

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	28,265
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$12,932.70
HUT 2106	\$8,304.60
HUT 2107	\$17,981.89
Gross Claim	\$39,219.19
Net Claim / Payment Amount	\$39,219.19
YTD Amount:	\$310,686.75

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

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CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	23,340
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$10,679.26
HUT 2106	\$6,597.25
HUT 2107	\$14,848.66
Gross Claim	\$32,125.17
Net Claim / Payment Amount	\$32,125.17
YTD Amount:	\$254,502.42

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CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	75,823
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$34,692.95
HUT 2106	\$22,691.12
HUT 2107	\$48,237.78
Gross Claim	\$105,621.85
Net Claim / Payment Amount	\$105,621.85
YTD Amount:	\$826,465.32

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ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	16,884
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$7,725.31
HUT 2106	\$5,363.71
HUT 2107	\$10,741.42
Gross Claim	\$23,830.44
Net Claim / Payment Amount	\$23,830.44
YTD Amount:	\$188,851.77

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PAYMENT ISSUE DATE: 04/30/2010

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	90,561
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$41,436.35
HUT 2106	\$24,445.79
HUT 2107	\$57,613.93
Gross Claim	\$123,496.07
Net Claim / Payment Amount	\$123,496.07
YTD Amount:	\$966,372.45

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PAYMENT ISSUE DATE: 04/30/2010

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	45,683
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$20,902.34
HUT 2106	\$13,397.20
HUT 2107	\$29,063.03
Gross Claim	\$63,362.57
Net Claim / Payment Amount	\$63,362.57
YTD Amount:	\$497,647.93

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ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	2,925
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$1,338.34
HUT 2106	\$1,154.75
HUT 2107	\$1,860.85
Gross Claim	\$4,353.94
Net Claim / Payment Amount	\$4,353.94
YTD Amount:	\$34,763.37

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AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY CA 95601

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	216
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$98.83
HUT 2106	\$469.76
HUT 2107	\$137.42
Gross Claim	\$706.01
Net Claim / Payment Amount	\$706.01
YTD Amount:	\$6,573.56

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AMERICAN CANYON CITY TREASURER
300 Crawford Way

AMERICAN CA 94503
CANYON

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	16,503
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$7,550.98
HUT 2106	\$4,383.61
HUT 2107	\$10,499.03
Gross Claim	\$22,433.62
Net Claim / Payment Amount	\$22,433.62
YTD Amount:	\$178,031.69

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ANAHEIM CITY TREASURER
201 SOUTH ANAHEIM BL
SUITE 901
ANAHEIM CA 92805

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	348,467
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$159,441.72
HUT 2106	\$99,541.80
HUT 2107	\$221,690.96
Gross Claim	\$480,674.48
Net Claim / Payment Amount	\$480,674.48
YTD Amount:	\$3,739,049.50

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

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ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	10,765
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$4,925.55
HUT 2106	\$5,043.96
HUT 2107	\$6,848.58
Gross Claim	\$16,818.09
Net Claim / Payment Amount	\$16,818.09
YTD Amount:	\$133,537.47

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ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	3,593
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$1,643.98
HUT 2106	\$2,385.42
HUT 2107	\$2,285.83
Gross Claim	\$6,315.23
Net Claim / Payment Amount	\$6,315.23
YTD Amount:	\$50,016.10

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ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	101,049
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$46,235.16
HUT 2106	\$30,437.54
HUT 2107	\$64,286.29
Gross Claim	\$140,958.99
Net Claim / Payment Amount	\$140,958.99
YTD Amount:	\$1,103,158.17

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APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	70,297
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$32,164.52
HUT 2106	\$20,059.28
HUT 2107	\$44,722.20
Gross Claim	\$96,946.00
Net Claim / Payment Amount	\$96,946.00
YTD Amount:	\$760,518.27

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

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ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	56,556
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$25,877.30
HUT 2106	\$15,416.77
HUT 2107	\$35,980.32
Gross Claim	\$77,274.39
Net Claim / Payment Amount	\$77,274.39
YTD Amount:	\$607,524.35

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

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ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	17,610
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$8,057.49
HUT 2106	\$6,755.67
HUT 2107	\$11,203.29
Gross Claim	\$26,016.45
Net Claim / Payment Amount	\$26,016.45
YTD Amount:	\$205,595.65

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

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ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	17,080
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$7,814.99
HUT 2106	\$6,557.90
HUT 2107	\$10,866.11
Gross Claim	\$25,239.00
Net Claim / Payment Amount	\$25,239.00
YTD Amount:	\$199,839.43

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

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ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	17,589
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$8,047.88
HUT 2106	\$5,070.24
HUT 2107	\$11,189.93
Gross Claim	\$24,308.05
Net Claim / Payment Amount	\$24,308.05
YTD Amount:	\$192,813.26

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PAYMENT ISSUE DATE: 04/30/2010

ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	28,590
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$13,081.41
HUT 2106	\$10,707.63
HUT 2107	\$18,188.65
Gross Claim	\$41,977.69
Net Claim / Payment Amount	\$41,977.69
YTD Amount:	\$331,656.72

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PAYMENT ISSUE DATE: 04/30/2010

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	7,475
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$3,420.20
HUT 2106	\$2,843.19
HUT 2107	\$4,755.51
Gross Claim	\$11,018.90
Net Claim / Payment Amount	\$11,018.90
YTD Amount:	\$87,583.23

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ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	27,618
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$12,636.67
HUT 2106	\$6,992.58
HUT 2107	\$17,570.27
Gross Claim	\$37,199.52
Net Claim / Payment Amount	\$37,199.52
YTD Amount:	\$294,698.18

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PAYMENT ISSUE DATE: 04/30/2010

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	13,432
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$6,145.84
HUT 2106	\$5,088.23
HUT 2107	\$8,545.29
Gross Claim	\$19,779.36
Net Claim / Payment Amount	\$19,779.36
YTD Amount:	\$156,374.42

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

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PAYMENT ISSUE DATE: 04/30/2010

AVALON CITY TREASURER
PO BOX 707

AVALON CA 90704

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	3,540
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$1,619.73
HUT 2106	\$1,339.94
HUT 2107	\$2,252.11
Gross Claim	\$5,211.78
Net Claim / Payment Amount	\$5,211.78
YTD Amount:	\$41,556.92

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

AVENAL CITY TREASURER
919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	16,737
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$7,658.05
HUT 2106	\$3,911.94
HUT 2107	\$10,647.90
Gross Claim	\$22,217.89
Net Claim / Payment Amount	\$22,217.89
YTD Amount:	\$176,388.96

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

AZUSA CITY TREASURER
PO BOX 1395

AZUSA CA 91702

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	48,932
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$22,388.93
HUT 2106	\$13,392.44
HUT 2107	\$31,130.01
Gross Claim	\$66,911.38
Net Claim / Payment Amount	\$66,911.38
YTD Amount:	\$525,569.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	333,719
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$152,693.75
HUT 2106	\$61,361.38
HUT 2107	\$212,308.44
Gross Claim	\$426,363.57
Net Claim / Payment Amount	\$426,363.57
YTD Amount:	\$3,317,084.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	81,445
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$37,265.31
HUT 2106	\$22,025.31
HUT 2107	\$51,814.43
Gross Claim	\$111,105.05
Net Claim / Payment Amount	\$111,105.05
YTD Amount:	\$870,173.08

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

BANNING CITY TREASURER
PO BOX 998

BANNING CA 92220

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	28,457
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$13,020.55
HUT 2106	\$8,026.85
HUT 2107	\$18,104.04
Gross Claim	\$39,151.44
Net Claim / Payment Amount	\$39,151.44
YTD Amount:	\$309,838.37

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	24,213
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$11,078.70
HUT 2106	\$7,171.42
HUT 2107	\$15,404.05
Gross Claim	\$33,654.17
Net Claim / Payment Amount	\$33,654.17
YTD Amount:	\$266,466.36

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	32,403
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$14,826.05
HUT 2106	\$9,084.43
HUT 2107	\$20,614.44
Gross Claim	\$44,524.92
Net Claim / Payment Amount	\$44,524.92
YTD Amount:	\$351,526.46

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

BELL CITY TREASURER
6330 PINE AVE

BELL CA 90201

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	38,982
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$17,836.29
HUT 2106	\$10,750.52
HUT 2107	\$24,799.93
Gross Claim	\$53,386.74
Net Claim / Payment Amount	\$53,386.74
YTD Amount:	\$420,569.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	46,786
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$21,407.02
HUT 2106	\$12,822.64
HUT 2107	\$29,764.75
Gross Claim	\$63,994.41
Net Claim / Payment Amount	\$63,994.41
YTD Amount:	\$502,923.46

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	77,513
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$35,466.22
HUT 2106	\$20,981.28
HUT 2107	\$49,312.94
Gross Claim	\$105,760.44
Net Claim / Payment Amount	\$105,760.44
YTD Amount:	\$828,679.48

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

BELMONT CITY TREASURER
One Twin Pines Lane, Suite 320

BELMONT CA 94002

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	26,250
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$12,010.74
HUT 2106	\$8,979.78
HUT 2107	\$16,699.97
Gross Claim	\$37,690.49
Net Claim / Payment Amount	\$37,690.49
YTD Amount:	\$298,505.65

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	2,161
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$988.77
HUT 2106	\$1,132.56
HUT 2107	\$1,374.80
Gross Claim	\$3,496.13
Net Claim / Payment Amount	\$3,496.13
YTD Amount:	\$28,207.29

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

BENICIA CITY TREASURER
CITY HALL
250 EAST L ST
BENICIA CA 94510

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	27,978
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$12,801.39
HUT 2106	\$8,911.78
HUT 2107	\$17,799.30
Gross Claim	\$39,512.47
Net Claim / Payment Amount	\$39,512.47
YTD Amount:	\$312,797.31

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	107,178
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$49,039.49
HUT 2106	\$31,909.14
HUT 2107	\$68,185.49
Gross Claim	\$149,134.12
Net Claim / Payment Amount	\$149,134.12
YTD Amount:	\$1,166,307.85

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	36,090
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$16,513.05
HUT 2106	\$9,982.63
HUT 2107	\$22,960.07
Gross Claim	\$49,455.75
Net Claim / Payment Amount	\$49,455.75
YTD Amount:	\$390,050.68

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	6,256
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$2,862.44
HUT 2106	\$2,149.56
HUT 2107	\$3,980.00
Gross Claim	\$8,992.00
Net Claim / Payment Amount	\$8,992.00
YTD Amount:	\$71,929.22

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	1,809
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$827.71
HUT 2106	\$1,049.02
HUT 2107	\$1,150.87
Gross Claim	\$3,027.60
Net Claim / Payment Amount	\$3,027.60
YTD Amount:	\$24,575.57

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

BISHOP CITY TREASURER
PO BOX 1236

BISHOP CA 93514

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	3,643
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$1,666.86
HUT 2106	\$1,934.90
HUT 2107	\$2,317.64
Gross Claim	\$5,919.40
Net Claim / Payment Amount	\$5,919.40
YTD Amount:	\$46,691.94

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	22,625
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$10,352.11
HUT 2106	\$6,463.80
HUT 2107	\$14,393.78
Gross Claim	\$31,209.69
Net Claim / Payment Amount	\$31,209.69
YTD Amount:	\$247,225.30

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	26,948
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$12,330.11
HUT 2106	\$6,592.84
HUT 2107	\$17,144.03
Gross Claim	\$36,066.98
Net Claim / Payment Amount	\$36,066.98
YTD Amount:	\$285,762.48

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	40,176
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$18,382.60
HUT 2106	\$11,830.41
HUT 2107	\$25,559.54
Gross Claim	\$55,772.55
Net Claim / Payment Amount	\$55,772.55
YTD Amount:	\$438,766.46

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	51,908
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$23,750.60
HUT 2106	\$15,830.02
HUT 2107	\$33,023.31
Gross Claim	\$72,603.93
Net Claim / Payment Amount	\$72,603.93
YTD Amount:	\$570,602.11

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	3,938
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$1,801.84
HUT 2106	\$1,687.13
HUT 2107	\$2,505.31
Gross Claim	\$5,994.28
Net Claim / Payment Amount	\$5,994.28
YTD Amount:	\$47,601.36

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

BUELLTON CITY TREASURER

P. O. BOX 1819
107 WEST HIGHWAY 246
BUELLTON CA 93427

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	4,740
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$2,168.80
HUT 2106	\$1,580.13
HUT 2107	\$3,015.54
Gross Claim	\$6,764.47
Net Claim / Payment Amount	\$6,764.47
YTD Amount:	\$53,552.58

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	83,385
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$38,152.96
HUT 2106	\$24,123.73
HUT 2107	\$53,048.64
Gross Claim	\$115,325.33
Net Claim / Payment Amount	\$115,325.33
YTD Amount:	\$902,262.06

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	108,082
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$49,453.12
HUT 2106	\$29,097.97
HUT 2107	\$68,760.61
Gross Claim	\$147,311.70
Net Claim / Payment Amount	\$147,311.70
YTD Amount:	\$1,153,768.10

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	29,060
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$13,296.46
HUT 2106	\$9,898.22
HUT 2107	\$18,487.66
Gross Claim	\$41,682.34
Net Claim / Payment Amount	\$41,682.34
YTD Amount:	\$329,475.14

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CALABASAS CITY TREASURER
100 CIVIC CENTER WAY

CALABASAS CA 91302

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	23,735
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$10,859.99
HUT 2106	\$6,702.13
HUT 2107	\$15,099.95
Gross Claim	\$32,662.07
Net Claim / Payment Amount	\$32,662.07
YTD Amount:	\$258,670.78

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO CA 92231

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	39,337
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$17,998.72
HUT 2106	\$9,439.91
HUT 2107	\$25,025.78
Gross Claim	\$52,464.41
Net Claim / Payment Amount	\$52,464.41
YTD Amount:	\$412,908.55

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	14,828
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$6,784.58
HUT 2106	\$3,108.67
HUT 2107	\$9,433.41
Gross Claim	\$19,326.66
Net Claim / Payment Amount	\$19,326.66
YTD Amount:	\$153,000.15

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA CA 92320

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	7,536
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$3,448.11
HUT 2106	\$2,419.75
HUT 2107	\$4,794.32
Gross Claim	\$10,662.18
Net Claim / Payment Amount	\$10,662.18
YTD Amount:	\$84,815.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	8,108
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$3,709.83
HUT 2106	\$2,263.27
HUT 2107	\$5,158.22
Gross Claim	\$11,131.32
Net Claim / Payment Amount	\$11,131.32
YTD Amount:	\$88,410.92

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	5,331
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$2,439.21
HUT 2106	\$1,686.83
HUT 2107	\$3,391.52
Gross Claim	\$7,517.56
Net Claim / Payment Amount	\$7,517.56
YTD Amount:	\$60,384.11

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	66,149
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$30,266.60
HUT 2106	\$20,638.94
HUT 2107	\$42,083.28
Gross Claim	\$92,988.82
Net Claim / Payment Amount	\$92,988.82
YTD Amount:	\$729,048.61

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	40,420
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$18,494.25
HUT 2106	\$12,347.54
HUT 2107	\$25,714.77
Gross Claim	\$56,556.56
Net Claim / Payment Amount	\$56,556.56
YTD Amount:	\$444,440.13

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	11,128
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$5,091.64
HUT 2106	\$3,382.45
HUT 2107	\$7,079.51
Gross Claim	\$15,553.60
Net Claim / Payment Amount	\$15,553.60
YTD Amount:	\$123,763.46

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	10,188
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$4,661.54
HUT 2106	\$3,254.54
HUT 2107	\$6,481.50
Gross Claim	\$14,397.58
Net Claim / Payment Amount	\$14,397.58
YTD Amount:	\$114,762.05

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	104,652
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$47,883.72
HUT 2106	\$32,107.28
HUT 2107	\$66,578.48
Gross Claim	\$146,569.48
Net Claim / Payment Amount	\$146,569.48
YTD Amount:	\$1,147,492.76

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	4,102
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$1,876.88
HUT 2106	\$1,194.41
HUT 2107	\$2,609.65
Gross Claim	\$5,680.94
Net Claim / Payment Amount	\$5,680.94
YTD Amount:	\$45,125.34

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	14,586
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$6,673.85
HUT 2106	\$4,031.50
HUT 2107	\$9,279.46
Gross Claim	\$19,984.81
Net Claim / Payment Amount	\$19,984.81
YTD Amount:	\$158,068.45

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CARSON CITY TREASURER
PO BOX 6234

CARSON CA 90749

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	98,329
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$44,990.62
HUT 2106	\$26,508.35
HUT 2107	\$62,555.85
Gross Claim	\$134,054.82
Net Claim / Payment Amount	\$134,054.82
YTD Amount:	\$1,048,346.60

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	52,465
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$24,005.46
HUT 2106	\$14,461.31
HUT 2107	\$33,377.67
Gross Claim	\$71,844.44
Net Claim / Payment Amount	\$71,844.44
YTD Amount:	\$564,974.58

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CERES CITY TREASURER
2720 SECOND ST

CERES CA 95307

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	42,998
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$19,673.81
HUT 2106	\$12,432.95
HUT 2107	\$27,354.87
Gross Claim	\$59,461.63
Net Claim / Payment Amount	\$59,461.63
YTD Amount:	\$467,795.28

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS CA 90703

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	55,074
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$25,199.21
HUT 2106	\$15,023.27
HUT 2107	\$35,037.49
Gross Claim	\$75,259.97
Net Claim / Payment Amount	\$75,259.97
YTD Amount:	\$591,885.09

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CHICO CITY TREASURER
PO BOX 3420

CHICO CA 95927

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	87,713
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$40,133.25
HUT 2106	\$31,869.28
HUT 2107	\$55,802.07
Gross Claim	\$127,804.60
Net Claim / Payment Amount	\$127,804.60
YTD Amount:	\$998,650.74

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CHINO CITY TREASURER
PO BOX 667

CHINO CA 91708

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	84,173
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$38,513.51
HUT 2106	\$23,939.85
HUT 2107	\$53,549.96
Gross Claim	\$116,003.32
Net Claim / Payment Amount	\$116,003.32
YTD Amount:	\$908,525.74

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	78,957
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$36,126.92
HUT 2106	\$22,481.14
HUT 2107	\$50,231.59
Gross Claim	\$108,839.65
Net Claim / Payment Amount	\$108,839.65
YTD Amount:	\$852,889.63

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CHOWCHILLA CITY TREASURER
145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	19,051
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$8,716.82
HUT 2106	\$4,203.59
HUT 2107	\$12,120.04
Gross Claim	\$25,040.45
Net Claim / Payment Amount	\$25,040.45
YTD Amount:	\$198,102.80

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	233,108
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$106,659.00
HUT 2106	\$71,026.66
HUT 2107	\$148,300.80
Gross Claim	\$325,986.46
Net Claim / Payment Amount	\$325,986.46
YTD Amount:	\$2,539,790.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	87,565
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$40,065.53
HUT 2106	\$28,341.40
HUT 2107	\$55,707.91
Gross Claim	\$124,114.84
Net Claim / Payment Amount	\$124,114.84
YTD Amount:	\$970,279.43

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	37,780
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$17,286.31
HUT 2106	\$10,431.36
HUT 2107	\$24,035.23
Gross Claim	\$51,752.90
Net Claim / Payment Amount	\$51,752.90
YTD Amount:	\$407,884.91

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	10,990
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$5,028.49
HUT 2106	\$3,666.86
HUT 2107	\$6,991.72
Gross Claim	\$15,687.07
Net Claim / Payment Amount	\$15,687.07
YTD Amount:	\$124,742.90

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	14,390
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$6,584.17
HUT 2106	\$4,821.74
HUT 2107	\$9,154.76
Gross Claim	\$20,560.67
Net Claim / Payment Amount	\$20,560.67
YTD Amount:	\$162,376.00

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	95,128
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$43,525.99
HUT 2106	\$24,064.42
HUT 2107	\$60,519.41
Gross Claim	\$128,109.82
Net Claim / Payment Amount	\$128,109.82
YTD Amount:	\$1,001,453.71

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	41,000
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$18,759.63
HUT 2106	\$11,388.54
HUT 2107	\$26,083.76
Gross Claim	\$56,231.93
Net Claim / Payment Amount	\$56,231.93
YTD Amount:	\$442,350.80

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	19,109
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$8,743.36
HUT 2106	\$5,153.63
HUT 2107	\$12,156.94
Gross Claim	\$26,053.93
Net Claim / Payment Amount	\$26,053.93
YTD Amount:	\$206,219.35

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

COLFAX CITY TREASURER
PO BOX 702

COLFAX CA 95713

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	1,878
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$859.28
HUT 2106	\$1,055.49
HUT 2107	\$1,194.76
Gross Claim	\$3,109.53
Net Claim / Payment Amount	\$3,109.53
YTD Amount:	\$25,196.68

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA CA 94014

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	1,623
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$742.61
HUT 2106	\$930.48
HUT 2107	\$1,032.54
Gross Claim	\$2,705.63
Net Claim / Payment Amount	\$2,705.63
YTD Amount:	\$22,087.36

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

COLTON CITY TREASURER
PO BOX 1367

COLTON CA 92324

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	51,918
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$23,755.18
HUT 2106	\$14,919.41
HUT 2107	\$33,029.67
Gross Claim	\$71,704.26
Net Claim / Payment Amount	\$71,704.26
YTD Amount:	\$564,479.94

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

COLUSA CITY TREASURER
PO BOX 1063

COLUSA CA 95932

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	5,900
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$2,699.56
HUT 2106	\$1,727.36
HUT 2107	\$3,753.52
Gross Claim	\$8,180.44
Net Claim / Payment Amount	\$8,180.44
YTD Amount:	\$65,501.79

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	13,550
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$6,199.83
HUT 2106	\$3,997.80
HUT 2107	\$8,620.36
Gross Claim	\$18,817.99
Net Claim / Payment Amount	\$18,817.99
YTD Amount:	\$149,190.49

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	99,451
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$45,503.99
HUT 2106	\$26,806.27
HUT 2107	\$63,269.66
Gross Claim	\$135,579.92
Net Claim / Payment Amount	\$135,579.92
YTD Amount:	\$1,060,186.86

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CONCORD CITY TREASURER
C/O DIRECTOR OF FIN MGMT SVS
1950 PARKSIDE DR
CONCORD CA 94519

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	124,856
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$57,128.09
HUT 2106	\$37,514.33
HUT 2107	\$79,432.04
Gross Claim	\$174,074.46
Net Claim / Payment Amount	\$174,074.46
YTD Amount:	\$1,359,950.71

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	26,047
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$11,917.85
HUT 2106	\$5,865.46
HUT 2107	\$16,570.82
Gross Claim	\$34,354.13
Net Claim / Payment Amount	\$34,354.13
YTD Amount:	\$272,500.72

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CORNING CITY TREASURER
794 THIRD ST

CORNING CA 96021

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	7,396
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$3,384.05
HUT 2106	\$2,668.83
HUT 2107	\$4,705.26
Gross Claim	\$10,758.14
Net Claim / Payment Amount	\$10,758.14
YTD Amount:	\$85,456.14

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	148,597
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$67,990.83
HUT 2106	\$40,225.94
HUT 2107	\$94,535.81
Gross Claim	\$202,752.58
Net Claim / Payment Amount	\$202,752.58
YTD Amount:	\$1,583,075.79

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO CA 92118

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	26,973
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$12,341.55
HUT 2106	\$8,572.23
HUT 2107	\$17,159.93
Gross Claim	\$38,073.71
Net Claim / Payment Amount	\$38,073.71
YTD Amount:	\$301,552.54

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA CA 94976

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	9,739
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$4,456.10
HUT 2106	\$3,701.44
HUT 2107	\$6,195.85
Gross Claim	\$14,353.39
Net Claim / Payment Amount	\$14,353.39
YTD Amount:	\$113,393.97

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

COSTA MESA CITY TREASURER
PO BOX 1200

COSTA MESA CA 92628

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	116,479
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$53,295.18
HUT 2106	\$33,539.26
HUT 2107	\$74,102.69
Gross Claim	\$160,937.13
Net Claim / Payment Amount	\$160,937.13
YTD Amount:	\$1,258,606.95

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI CA 94931

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	7,535
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$3,447.65
HUT 2106	\$2,821.77
HUT 2107	\$4,793.69
Gross Claim	\$11,063.11
Net Claim / Payment Amount	\$11,063.11
YTD Amount:	\$87,890.83

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	49,720
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$22,749.48
HUT 2106	\$13,601.67
HUT 2107	\$31,631.33
Gross Claim	\$67,982.48
Net Claim / Payment Amount	\$67,982.48
YTD Amount:	\$533,885.39

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	7,762
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$3,551.52
HUT 2106	\$2,175.59
HUT 2107	\$4,938.10
Gross Claim	\$10,665.21
Net Claim / Payment Amount	\$10,665.21
YTD Amount:	\$84,722.16

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	25,880
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$11,841.44
HUT 2106	\$7,271.67
HUT 2107	\$16,464.58
Gross Claim	\$35,577.69
Net Claim / Payment Amount	\$35,577.69
YTD Amount:	\$282,306.56

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY CA 90232

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	40,870
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$18,700.14
HUT 2106	\$11,251.82
HUT 2107	\$26,001.05
Gross Claim	\$55,953.01
Net Claim / Payment Amount	\$55,953.01
YTD Amount:	\$440,493.08

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CUPERTINO CITY TREASURER
10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	55,840
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$25,549.70
HUT 2106	\$16,905.46
HUT 2107	\$35,524.81
Gross Claim	\$77,979.97
Net Claim / Payment Amount	\$77,979.97
YTD Amount:	\$611,981.78

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

CYPRESS CITY TREASURER
PO BOX 609

CYPRESS CA 90630

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	49,647
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$22,716.08
HUT 2106	\$14,524.99
HUT 2107	\$31,584.89
Gross Claim	\$68,825.96
Net Claim / Payment Amount	\$68,825.96
YTD Amount:	\$540,031.50

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

DALY CITY TREASURER
CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY CA 94015

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	107,099
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$49,003.35
HUT 2106	\$35,405.18
HUT 2107	\$68,135.23
Gross Claim	\$152,543.76
Net Claim / Payment Amount	\$152,543.76
YTD Amount:	\$1,193,556.09

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	37,082
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$16,966.94
HUT 2106	\$10,950.14
HUT 2107	\$23,591.17
Gross Claim	\$51,508.25
Net Claim / Payment Amount	\$51,508.25
YTD Amount:	\$405,685.03

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	43,273
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$19,799.64
HUT 2106	\$13,263.21
HUT 2107	\$27,529.82
Gross Claim	\$60,592.67
Net Claim / Payment Amount	\$60,592.67
YTD Amount:	\$475,961.28

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	66,005
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$30,200.71
HUT 2106	\$21,104.04
HUT 2107	\$41,991.67
Gross Claim	\$93,296.42
Net Claim / Payment Amount	\$93,296.42
YTD Amount:	\$730,292.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	4,591
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$2,100.62
HUT 2106	\$1,790.97
HUT 2107	\$2,920.74
Gross Claim	\$6,812.33
Net Claim / Payment Amount	\$6,812.33
YTD Amount:	\$53,960.49

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	1,654
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$756.79
HUT 2106	\$720.32
HUT 2107	\$1,052.26
Gross Claim	\$2,529.37
Net Claim / Payment Amount	\$2,529.37
YTD Amount:	\$20,701.84

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

DELANO CITY TREASURER
ATTN: ABDEL L. SALEM
PO BOX 3010
DELANO CA 93216 3010

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	53,972
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$24,694.99
HUT 2106	\$10,259.21
HUT 2107	\$34,336.41
Gross Claim	\$69,290.61
Net Claim / Payment Amount	\$69,290.61
YTD Amount:	\$545,033.59

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT CA 92240
SPRINGS

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	26,552
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$12,148.92
HUT 2106	\$7,516.28
HUT 2107	\$16,892.10
Gross Claim	\$36,557.30
Net Claim / Payment Amount	\$36,557.30
YTD Amount:	\$289,712.69

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	60,407
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$27,639.33
HUT 2106	\$16,439.29
HUT 2107	\$38,430.28
Gross Claim	\$82,508.90
Net Claim / Payment Amount	\$82,508.90
YTD Amount:	\$648,163.20

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	21,237
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$9,717.03
HUT 2106	\$6,234.98
HUT 2107	\$13,510.75
Gross Claim	\$29,462.76
Net Claim / Payment Amount	\$29,462.76
YTD Amount:	\$233,671.01

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	17,644
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$8,073.04
HUT 2106	\$5,767.85
HUT 2107	\$11,224.92
Gross Claim	\$25,065.81
Net Claim / Payment Amount	\$25,065.81
YTD Amount:	\$198,660.08

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	5,024
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$2,298.74
HUT 2106	\$1,599.26
HUT 2107	\$3,196.21
Gross Claim	\$7,094.21
Net Claim / Payment Amount	\$7,094.21
YTD Amount:	\$57,135.07

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	113,607
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$51,981.09
HUT 2106	\$30,564.97
HUT 2107	\$72,275.55
Gross Claim	\$154,821.61
Net Claim / Payment Amount	\$154,821.61
YTD Amount:	\$1,212,072.33

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

DUARTE CITY TREASURER
1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	23,121
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$10,579.06
HUT 2106	\$6,539.10
HUT 2107	\$14,709.33
Gross Claim	\$31,827.49
Net Claim / Payment Amount	\$31,827.49
YTD Amount:	\$252,191.37

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	47,922
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$21,926.80
HUT 2106	\$14,488.53
HUT 2107	\$30,487.46
Gross Claim	\$66,902.79
Net Claim / Payment Amount	\$66,902.79
YTD Amount:	\$524,783.74

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	1,923
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$879.87
HUT 2106	\$1,182.35
HUT 2107	\$1,223.39
Gross Claim	\$3,285.61
Net Claim / Payment Amount	\$3,285.61
YTD Amount:	\$26,529.88

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	33,174
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$15,178.83
HUT 2106	\$11,242.88
HUT 2107	\$21,104.94
Gross Claim	\$47,526.65
Net Claim / Payment Amount	\$47,526.65
YTD Amount:	\$374,816.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

EL CAJON CITY TREASURER
200 E MAIN STREET

ELJON CA 92020

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	98,133
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$44,900.94
HUT 2106	\$30,132.17
HUT 2107	\$62,431.16
Gross Claim	\$137,464.27
Net Claim / Payment Amount	\$137,464.27
YTD Amount:	\$1,074,335.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

EL CENTRO CITY TREASURER
PO BOX 2328
1275 MAIN STREET
EL CENTRO CA 92244 4450

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	44,259
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$20,250.79
HUT 2106	\$10,571.02
HUT 2107	\$28,157.10
Gross Claim	\$58,978.91
Net Claim / Payment Amount	\$58,978.91
YTD Amount:	\$463,422.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	23,551
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$10,775.80
HUT 2106	\$7,400.70
HUT 2107	\$14,982.89
Gross Claim	\$33,159.39
Net Claim / Payment Amount	\$33,159.39
YTD Amount:	\$262,231.24

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	126,308
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$57,792.46
HUT 2106	\$33,937.35
HUT 2107	\$80,355.79
Gross Claim	\$172,085.60
Net Claim / Payment Amount	\$172,085.60
YTD Amount:	\$1,346,103.52

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	29,949
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$13,703.22
HUT 2106	\$11,197.60
HUT 2107	\$19,053.23
Gross Claim	\$43,954.05
Net Claim / Payment Amount	\$43,954.05
YTD Amount:	\$346,984.42

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	17,076
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$7,813.16
HUT 2106	\$4,934.03
HUT 2107	\$10,863.57
Gross Claim	\$23,610.76
Net Claim / Payment Amount	\$23,610.76
YTD Amount:	\$187,399.67

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	141,430
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$64,711.56
HUT 2106	\$45,529.35
HUT 2107	\$89,976.25
Gross Claim	\$200,217.16
Net Claim / Payment Amount	\$200,217.16
YTD Amount:	\$1,563,058.04

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	10,087
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$4,615.33
HUT 2106	\$3,365.47
HUT 2107	\$6,417.24
Gross Claim	\$14,398.04
Net Claim / Payment Amount	\$14,398.04
YTD Amount:	\$114,724.12

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

ENCINITAS CITY TREASURER
ATTN: FINANCE DEPT.
505 S VULCAN AVE
ENCINITAS CA 92024

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	64,145
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$29,349.66
HUT 2106	\$19,834.54
HUT 2107	\$40,808.36
Gross Claim	\$89,992.56
Net Claim / Payment Amount	\$89,992.56
YTD Amount:	\$705,949.10

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

ESCALON CITY TREASURER

PO BOX 248

ESCALON CA 95320

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	7,163
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$3,277.44
HUT 2106	\$2,428.99
HUT 2107	\$4,557.02
Gross Claim	\$10,263.45
Net Claim / Payment Amount	\$10,263.45
YTD Amount:	\$81,693.50

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

ESCONDIDO CITY TREASURER
CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO CA 92025

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	144,831
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$66,267.69
HUT 2106	\$44,280.65
HUT 2107	\$92,139.92
Gross Claim	\$202,688.26
Net Claim / Payment Amount	\$202,688.26
YTD Amount:	\$1,582,981.31

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

EUREKA CITY TREASURER
531 K STREET

EUREKA CA 95501

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	27,208
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$12,449.07
HUT 2106	\$10,219.71
HUT 2107	\$17,309.44
Gross Claim	\$39,978.22
Net Claim / Payment Amount	\$39,978.22
YTD Amount:	\$315,727.49

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

EXETER CITY TREASURER
PO BOX 237

EXETER CA 93221

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	10,730
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$4,909.53
HUT 2106	\$3,348.13
HUT 2107	\$6,826.31
Gross Claim	\$15,083.97
Net Claim / Payment Amount	\$15,083.97
YTD Amount:	\$120,119.30

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	7,434
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$3,401.44
HUT 2106	\$2,920.07
HUT 2107	\$4,729.43
Gross Claim	\$11,050.94
Net Claim / Payment Amount	\$11,050.94
YTD Amount:	\$87,786.91

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	106,753
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$48,845.03
HUT 2106	\$32,877.59
HUT 2107	\$67,915.11
Gross Claim	\$149,637.73
Net Claim / Payment Amount	\$149,637.73
YTD Amount:	\$1,171,607.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	10,771
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$4,928.29
HUT 2106	\$3,359.39
HUT 2107	\$6,852.39
Gross Claim	\$15,140.07
Net Claim / Payment Amount	\$15,140.07
YTD Amount:	\$120,554.57

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

FERNDALE CITY TREASURER

ATTN: CITY CLERK
PO BOX 1095
FERNDALE CA 95536

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	1,441
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$659.33
HUT 2106	\$920.08
HUT 2107	\$916.75
Gross Claim	\$2,496.16
Net Claim / Payment Amount	\$2,496.16
YTD Amount:	\$20,434.43

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	15,641
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$7,156.57
HUT 2106	\$5,185.52
HUT 2107	\$9,950.64
Gross Claim	\$22,292.73
Net Claim / Payment Amount	\$22,292.73
YTD Amount:	\$177,054.30

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	6,811
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$3,116.39
HUT 2106	\$2,094.33
HUT 2107	\$4,333.08
Gross Claim	\$9,543.80
Net Claim / Payment Amount	\$9,543.80
YTD Amount:	\$76,136.24

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM CA 95630

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	72,590
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$33,213.69
HUT 2106	\$23,562.98
HUT 2107	\$46,180.98
Gross Claim	\$102,957.65
Net Claim / Payment Amount	\$102,957.65
YTD Amount:	\$806,176.19

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	189,021
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$86,486.91
HUT 2106	\$53,261.68
HUT 2107	\$120,253.13
Gross Claim	\$260,001.72
Net Claim / Payment Amount	\$260,001.72
YTD Amount:	\$2,029,380.01

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	7,104
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$3,250.45
HUT 2106	\$2,843.86
HUT 2107	\$4,519.49
Gross Claim	\$10,613.80
Net Claim / Payment Amount	\$10,613.80
YTD Amount:	\$84,407.01

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES CA 96032

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	675
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$308.85
HUT 2106	\$674.61
HUT 2107	\$429.43
Gross Claim	\$1,412.89
Net Claim / Payment Amount	\$1,412.89
YTD Amount:	\$12,038.12

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	11,374
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$5,204.19
HUT 2106	\$4,505.02
HUT 2107	\$7,236.02
Gross Claim	\$16,945.23
Net Claim / Payment Amount	\$16,945.23
YTD Amount:	\$134,340.38

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	30,429
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$13,922.85
HUT 2106	\$10,345.68
HUT 2107	\$19,358.60
Gross Claim	\$43,627.13
Net Claim / Payment Amount	\$43,627.13
YTD Amount:	\$344,563.13

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

FOUNTAIN VALLEY CITY TREASURER

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	58,309
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$26,679.39
HUT 2106	\$16,989.40
HUT 2107	\$37,095.56
Gross Claim	\$80,764.35
Net Claim / Payment Amount	\$80,764.35
YTD Amount:	\$634,146.59

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	215,636
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$98,664.65
HUT 2106	\$63,794.58
HUT 2107	\$137,185.30
Gross Claim	\$299,644.53
Net Claim / Payment Amount	\$299,644.53
YTD Amount:	\$2,333,186.96

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

FRESNO CITY TREASURER
CITY HALL
2600 FRESNO ST
FRESNO CA 93721 3607

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	495,913
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$226,905.91
HUT 2106	\$123,765.28
HUT 2107	\$315,494.52
Gross Claim	\$666,165.71
Net Claim / Payment Amount	\$666,165.71
YTD Amount:	\$5,178,110.95

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	137,624
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$62,970.12
HUT 2106	\$39,555.19
HUT 2107	\$87,554.91
Gross Claim	\$190,080.22
Net Claim / Payment Amount	\$190,080.22
YTD Amount:	\$1,484,691.75

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

GALT CITY TREASURER
380 CIVIC DRIVE

GALT CA 95632

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	24,133
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$11,042.10
HUT 2106	\$8,100.68
HUT 2107	\$15,353.16
Gross Claim	\$34,495.94
Net Claim / Payment Amount	\$34,495.94
YTD Amount:	\$272,661.06

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	174,715
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$79,941.17
HUT 2106	\$50,107.89
HUT 2107	\$111,151.80
Gross Claim	\$241,200.86
Net Claim / Payment Amount	\$241,200.86
YTD Amount:	\$1,881,273.01

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	61,947
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$28,343.96
HUT 2106	\$16,848.19
HUT 2107	\$39,410.02
Gross Claim	\$84,602.17
Net Claim / Payment Amount	\$84,602.17
YTD Amount:	\$664,414.52

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	51,508
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$23,567.58
HUT 2106	\$15,624.99
HUT 2107	\$32,768.84
Gross Claim	\$71,961.41
Net Claim / Payment Amount	\$71,961.41
YTD Amount:	\$565,335.05

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	207,303
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$94,851.87
HUT 2106	\$55,443.17
HUT 2107	\$131,883.94
Gross Claim	\$282,178.98
Net Claim / Payment Amount	\$282,178.98
YTD Amount:	\$2,200,827.82

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	52,557
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$24,047.55
HUT 2106	\$14,354.95
HUT 2107	\$33,436.20
Gross Claim	\$71,838.70
Net Claim / Payment Amount	\$71,838.70
YTD Amount:	\$565,323.69

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA CA 93117

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	30,476
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$13,944.35
HUT 2106	\$7,987.66
HUT 2107	\$19,388.50
Gross Claim	\$41,320.51
Net Claim / Payment Amount	\$41,320.51
YTD Amount:	\$326,514.12

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	12,543
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$5,739.07
HUT 2106	\$3,907.78
HUT 2107	\$7,979.72
Gross Claim	\$17,626.57
Net Claim / Payment Amount	\$17,626.57
YTD Amount:	\$139,989.09

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	13,031
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$5,962.36
HUT 2106	\$9,009.98
HUT 2107	\$8,290.18
Gross Claim	\$23,262.52
Net Claim / Payment Amount	\$23,262.52
YTD Amount:	\$183,349.37

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD CA 93927

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	17,547
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$8,028.66
HUT 2106	\$3,798.23
HUT 2107	\$11,163.21
Gross Claim	\$22,990.10
Net Claim / Payment Amount	\$22,990.10
YTD Amount:	\$182,264.98

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	6,417
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$2,936.11
HUT 2106	\$2,702.26
HUT 2107	\$4,082.43
Gross Claim	\$9,720.80
Net Claim / Payment Amount	\$9,720.80
YTD Amount:	\$77,477.54

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	13,258
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$6,066.22
HUT 2106	\$5,179.94
HUT 2107	\$8,434.60
Gross Claim	\$19,680.76
Net Claim / Payment Amount	\$19,680.76
YTD Amount:	\$155,732.39

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	6,541
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$2,992.85
HUT 2106	\$2,028.52
HUT 2107	\$4,161.31
Gross Claim	\$9,182.68
Net Claim / Payment Amount	\$9,182.68
YTD Amount:	\$73,304.46

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE CA 95322

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	5,311
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$2,430.06
HUT 2106	\$1,667.77
HUT 2107	\$3,378.80
Gross Claim	\$7,476.63
Net Claim / Payment Amount	\$7,476.63
YTD Amount:	\$60,101.91

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	13,208
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$6,043.34
HUT 2106	\$4,717.02
HUT 2107	\$8,402.79
Gross Claim	\$19,163.15
Net Claim / Payment Amount	\$19,163.15
YTD Amount:	\$151,767.57

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	52,687
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$24,107.03
HUT 2106	\$11,455.34
HUT 2107	\$33,518.90
Gross Claim	\$69,081.27
Net Claim / Payment Amount	\$69,081.27
YTD Amount:	\$543,295.92

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN CA 90716
GARDENS

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	15,922
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$7,285.14
HUT 2106	\$4,627.62
HUT 2107	\$10,129.41
Gross Claim	\$22,042.17
Net Claim / Payment Amount	\$22,042.17
YTD Amount:	\$175,221.75

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	90,014
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$41,186.07
HUT 2106	\$24,300.55
HUT 2107	\$57,265.94
Gross Claim	\$122,752.56
Net Claim / Payment Amount	\$122,752.56
YTD Amount:	\$960,600.06

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	150,878
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$69,034.51
HUT 2106	\$44,756.45
HUT 2107	\$95,986.96
Gross Claim	\$209,777.92
Net Claim / Payment Amount	\$209,777.92
YTD Amount:	\$1,636,467.90

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	11,782
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$5,390.88
HUT 2106	\$4,186.77
HUT 2107	\$7,495.58
Gross Claim	\$17,073.23
Net Claim / Payment Amount	\$17,073.23
YTD Amount:	\$135,498.43

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	74,361
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$34,024.01
HUT 2106	\$20,329.72
HUT 2107	\$47,307.67
Gross Claim	\$101,661.40
Net Claim / Payment Amount	\$101,661.40
YTD Amount:	\$796,298.20

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

HERCULES CITY TREASURER

111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	24,480
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$11,200.87
HUT 2106	\$7,676.85
HUT 2107	\$15,573.91
Gross Claim	\$34,451.63
Net Claim / Payment Amount	\$34,451.63
YTD Amount:	\$272,251.84

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	19,608
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$8,971.68
HUT 2106	\$5,606.32
HUT 2107	\$12,474.40
Gross Claim	\$27,052.40
Net Claim / Payment Amount	\$27,052.40
YTD Amount:	\$214,119.38

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

HESPERIA CITY TREASURER
9700 7TH AVENUE

HESPERIA CA 92345

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	88,184
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$40,348.75
HUT 2106	\$25,061.57
HUT 2107	\$56,101.71
Gross Claim	\$121,512.03
Net Claim / Payment Amount	\$121,512.03
YTD Amount:	\$951,308.83

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	2,040
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$933.41
HUT 2106	\$941.66
HUT 2107	\$1,297.83
Gross Claim	\$3,172.90
Net Claim / Payment Amount	\$3,172.90
YTD Amount:	\$25,727.74

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	52,503
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$24,022.84
HUT 2106	\$15,083.01
HUT 2107	\$33,401.84
Gross Claim	\$72,507.69
Net Claim / Payment Amount	\$72,507.69
YTD Amount:	\$570,719.75

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	11,395
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$5,213.80
HUT 2106	\$4,124.44
HUT 2107	\$7,249.38
Gross Claim	\$16,587.62
Net Claim / Payment Amount	\$16,587.62
YTD Amount:	\$131,786.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	37,183
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$17,013.15
HUT 2106	\$9,961.94
HUT 2107	\$23,655.42
Gross Claim	\$50,630.51
Net Claim / Payment Amount	\$50,630.51
YTD Amount:	\$398,932.13

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE CA 92250

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	6,515
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$2,980.95
HUT 2106	\$1,897.19
HUT 2107	\$4,144.77
Gross Claim	\$9,022.91
Net Claim / Payment Amount	\$9,022.91
YTD Amount:	\$72,062.27

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON CA 95326

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	6,193
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$2,833.62
HUT 2106	\$2,133.11
HUT 2107	\$3,939.92
Gross Claim	\$8,906.65
Net Claim / Payment Amount	\$8,906.65
YTD Amount:	\$71,251.45

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON CA 92648
BEACH

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	202,480
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$92,645.10
HUT 2106	\$58,007.27
HUT 2107	\$128,815.60
Gross Claim	\$279,467.97
Net Claim / Payment Amount	\$279,467.97
YTD Amount:	\$2,178,139.61

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON CA 90255
PARK

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	64,929
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$29,708.38
HUT 2106	\$17,639.97
HUT 2107	\$41,307.13
Gross Claim	\$88,655.48
Net Claim / Payment Amount	\$88,655.48
YTD Amount:	\$695,882.98

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

HURON CITY TREASURER
PO BOX 275

HURON CA 93234

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	7,836
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$3,585.38
HUT 2106	\$2,349.31
HUT 2107	\$4,985.18
Gross Claim	\$10,919.87
Net Claim / Payment Amount	\$10,919.87
YTD Amount:	\$86,811.58

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	28,243
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$12,922.64
HUT 2106	\$8,957.02
HUT 2107	\$17,967.89
Gross Claim	\$39,847.55
Net Claim / Payment Amount	\$39,847.55
YTD Amount:	\$315,317.72

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	12,970
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$5,934.45
HUT 2106	\$3,380.60
HUT 2107	\$8,251.37
Gross Claim	\$17,566.42
Net Claim / Payment Amount	\$17,566.42
YTD Amount:	\$139,308.79

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	5,093
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$2,330.31
HUT 2106	\$1,764.99
HUT 2107	\$3,240.11
Gross Claim	\$7,335.41
Net Claim / Payment Amount	\$7,335.41
YTD Amount:	\$59,005.76

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

INDIO CITY TREASURER

PO BOX 1788

INDIO CA 92202

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	82,230
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$37,624.49
HUT 2106	\$22,438.71
HUT 2107	\$52,313.84
Gross Claim	\$112,377.04
Net Claim / Payment Amount	\$112,377.04
YTD Amount:	\$879,431.43

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY CA 91744

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	804
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$0.00
HUT 2106	\$613.48
HUT 2107	\$511.50
Gross Claim	\$1,124.98
Net Claim / Payment Amount	\$1,124.98
YTD Amount:	\$9,798.75

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD CA 90301

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	119,212
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$54,545.67
HUT 2106	\$32,053.21
HUT 2107	\$75,841.39
Gross Claim	\$162,440.27
Net Claim / Payment Amount	\$162,440.27
YTD Amount:	\$1,271,220.78

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

IRVINE CITY TREASURER
PO BOX 19575

IRVINE CA 92713

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	212,793
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$97,363.83
HUT 2106	\$60,941.40
HUT 2107	\$135,376.62
Gross Claim	\$293,681.85
Net Claim / Payment Amount	\$293,681.85
YTD Amount:	\$2,288,407.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	1,727
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$790.19
HUT 2106	\$858.55
HUT 2107	\$1,098.70
Gross Claim	\$2,747.44
Net Claim / Payment Amount	\$2,747.44
YTD Amount:	\$22,424.69

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

ISLETON CITY TREASURER
PO BOX 716

ISLETON CA 95641

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	844
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$386.17
HUT 2106	\$669.31
HUT 2107	\$536.94
Gross Claim	\$1,592.42
Net Claim / Payment Amount	\$1,592.42
YTD Amount:	\$13,448.94

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

JACKSON CITY TREASURER
33 BROADWAY

JACKSON CA 95642

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	4,371
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$1,999.96
HUT 2106	\$1,811.58
HUT 2107	\$2,780.78
Gross Claim	\$6,592.32
Net Claim / Payment Amount	\$6,592.32
YTD Amount:	\$52,231.37

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	14,064
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$6,435.01
HUT 2106	\$3,898.62
HUT 2107	\$8,947.37
Gross Claim	\$19,281.00
Net Claim / Payment Amount	\$19,281.00
YTD Amount:	\$152,675.92

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	12,024
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$5,501.60
HUT 2106	\$2,728.62
HUT 2107	\$7,649.54
Gross Claim	\$15,879.76
Net Claim / Payment Amount	\$15,879.76
YTD Amount:	\$126,162.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	21,608
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$9,886.78
HUT 2106	\$6,137.36
HUT 2107	\$13,746.78
Gross Claim	\$29,770.92
Net Claim / Payment Amount	\$29,770.92
YTD Amount:	\$236,224.98

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	62,822
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$28,744.32
HUT 2106	\$18,273.39
HUT 2107	\$39,966.68
Gross Claim	\$86,984.39
Net Claim / Payment Amount	\$86,984.39
YTD Amount:	\$682,400.09

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	6,193
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$2,833.62
HUT 2106	\$2,044.37
HUT 2107	\$3,939.92
Gross Claim	\$8,817.91
Net Claim / Payment Amount	\$8,817.91
YTD Amount:	\$70,553.50

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	56,881
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$26,026.01
HUT 2106	\$17,633.71
HUT 2107	\$36,187.08
Gross Claim	\$79,846.80
Net Claim / Payment Amount	\$79,846.80
YTD Amount:	\$627,216.71

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	50,477
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$23,095.84
HUT 2106	\$13,802.67
HUT 2107	\$32,112.92
Gross Claim	\$69,011.43
Net Claim / Payment Amount	\$69,011.43
YTD Amount:	\$543,373.84

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	16,205
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$7,414.63
HUT 2106	\$5,010.46
HUT 2107	\$10,309.45
Gross Claim	\$22,734.54
Net Claim / Payment Amount	\$22,734.54
YTD Amount:	\$180,465.74

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	43,360
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$19,839.45
HUT 2106	\$11,912.96
HUT 2107	\$27,585.17
Gross Claim	\$59,337.58
Net Claim / Payment Amount	\$59,337.58
YTD Amount:	\$466,769.57

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA CA 92253

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	43,778
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$20,030.70
HUT 2106	\$12,133.08
HUT 2107	\$27,851.09
Gross Claim	\$60,014.87
Net Claim / Payment Amount	\$60,014.87
YTD Amount:	\$471,699.40

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LA VERNE CITY TREASURER
3660 D ST

LA VERNE CA 91750

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	34,046
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$15,577.81
HUT 2106	\$9,439.91
HUT 2107	\$21,659.70
Gross Claim	\$46,677.42
Net Claim / Payment Amount	\$46,677.42
YTD Amount:	\$368,480.74

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	24,411
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$11,169.30
HUT 2106	\$7,656.34
HUT 2107	\$15,530.02
Gross Claim	\$34,355.66
Net Claim / Payment Amount	\$34,355.66
YTD Amount:	\$271,507.61

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	25,208
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$11,533.97
HUT 2106	\$7,571.89
HUT 2107	\$16,037.06
Gross Claim	\$35,142.92
Net Claim / Payment Amount	\$35,142.92
YTD Amount:	\$278,726.89

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	33,811
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$15,470.29
HUT 2106	\$10,019.51
HUT 2107	\$21,510.19
Gross Claim	\$46,999.99
Net Claim / Payment Amount	\$46,999.99
YTD Amount:	\$370,711.11

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	67,201
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$30,747.94
HUT 2106	\$19,519.25
HUT 2107	\$42,752.55
Gross Claim	\$93,019.74
Net Claim / Payment Amount	\$93,019.74
YTD Amount:	\$729,220.86

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	50,267
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$22,999.76
HUT 2106	\$13,872.21
HUT 2107	\$31,979.32
Gross Claim	\$68,851.29
Net Claim / Payment Amount	\$68,851.29
YTD Amount:	\$541,753.45

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	78,344
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$35,846.44
HUT 2106	\$22,689.53
HUT 2107	\$49,841.61
Gross Claim	\$108,377.58
Net Claim / Payment Amount	\$108,377.58
YTD Amount:	\$848,363.11

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	5,146
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$2,354.56
HUT 2106	\$1,981.26
HUT 2107	\$3,273.83
Gross Claim	\$7,609.65
Net Claim / Payment Amount	\$7,609.65
YTD Amount:	\$61,049.99

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LAKESWOOD CITY TREASURER
PO BOX 220

LAKESWOOD CA 90714

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	83,674
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$38,285.19
HUT 2106	\$22,617.15
HUT 2107	\$53,232.50
Gross Claim	\$114,134.84
Net Claim / Payment Amount	\$114,134.84
YTD Amount:	\$893,695.28

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles CA 90012

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population

Population for all Cities 31,795,426

City Per Capita Amount for Section 2105 0.45743408

City Per Capita Amount for Section 2107 0.63602550

HUT 2107.5 \$0.00

HUT 2105 \$367.87

HUT 2106 \$0.00

HUT 2107 \$0.00

Gross Claim \$367.87

Net Claim / Payment Amount \$367.87

YTD Amount: \$2,885.70

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	145,243
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$66,456.20
HUT 2106	\$38,964.98
HUT 2107	\$92,402.03
Gross Claim	\$197,823.21
Net Claim / Payment Amount	\$197,823.21
YTD Amount:	\$1,545,920.84

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	12,255
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$5,607.30
HUT 2106	\$4,554.35
HUT 2107	\$7,796.50
Gross Claim	\$17,958.15
Net Claim / Payment Amount	\$17,958.15
YTD Amount:	\$142,345.08

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LATHROP CITY TREASURER
390 TOWNE CENTRE DRIVE

LATHROP CA 95330

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	17,671
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$8,085.40
HUT 2106	\$5,405.48
HUT 2107	\$11,242.10
Gross Claim	\$24,732.98
Net Claim / Payment Amount	\$24,732.98
YTD Amount:	\$195,908.20

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	33,593
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$15,370.54
HUT 2106	\$9,319.63
HUT 2107	\$21,371.51
Gross Claim	\$46,061.68
Net Claim / Payment Amount	\$46,061.68
YTD Amount:	\$363,700.35

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	25,650
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$11,736.20
HUT 2106	\$8,171.39
HUT 2107	\$16,318.25
Gross Claim	\$36,225.84
Net Claim / Payment Amount	\$36,225.84
YTD Amount:	\$287,212.92

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE CA 93245

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	24,818
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$11,355.52
HUT 2106	\$5,607.58
HUT 2107	\$15,788.94
Gross Claim	\$32,752.04
Net Claim / Payment Amount	\$32,752.04
YTD Amount:	\$259,077.17

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LINCOLN CITY TREASURER
CITY HALL
600 Sixth Street
LINCOLN CA 95648

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	40,060
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$18,329.53
HUT 2106	\$14,382.33
HUT 2107	\$25,485.74
Gross Claim	\$58,197.60
Net Claim / Payment Amount	\$58,197.60
YTD Amount:	\$457,084.68

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	84,409
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$38,621.49
HUT 2106	\$25,215.31
HUT 2107	\$53,700.10
Gross Claim	\$117,536.90
Net Claim / Payment Amount	\$117,536.90
YTD Amount:	\$918,840.49

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON CA 95334

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	13,940
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$6,378.27
HUT 2106	\$3,727.56
HUT 2107	\$8,868.48
Gross Claim	\$18,974.31
Net Claim / Payment Amount	\$18,974.31
YTD Amount:	\$150,303.28

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI CA 95241

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	63,395
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$29,006.50
HUT 2106	\$18,357.22
HUT 2107	\$40,331.22
Gross Claim	\$87,694.94
Net Claim / Payment Amount	\$87,694.94
YTD Amount:	\$687,693.69

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	22,632
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$10,355.31
HUT 2106	\$6,729.27
HUT 2107	\$14,398.24
Gross Claim	\$31,482.82
Net Claim / Payment Amount	\$31,482.82
YTD Amount:	\$249,602.74

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LOMITA CITY TREASURER
PO BOX 339

LOMITA CA 90717

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	21,153
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$9,678.59
HUT 2106	\$6,016.55
HUT 2107	\$13,457.31
Gross Claim	\$29,152.45
Net Claim / Payment Amount	\$29,152.45
YTD Amount:	\$231,423.44

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	42,957
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$19,655.05
HUT 2106	\$11,095.08
HUT 2107	\$27,328.78
Gross Claim	\$58,078.91
Net Claim / Payment Amount	\$58,078.91
YTD Amount:	\$456,465.48

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	492,912
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$225,532.80
HUT 2106	\$131,278.18
HUT 2107	\$313,585.31
Gross Claim	\$670,396.29
Net Claim / Payment Amount	\$670,396.29
YTD Amount:	\$5,214,803.46

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LOOMIS CITY TREASURER
PO BOX 1330

LOOMIS CA 95650

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	6,677
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$3,055.07
HUT 2106	\$2,730.50
HUT 2107	\$4,247.84
Gross Claim	\$10,033.41
Net Claim / Payment Amount	\$10,033.41
YTD Amount:	\$79,851.15

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	12,217
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$5,589.91
HUT 2106	\$3,875.84
HUT 2107	\$7,772.32
Gross Claim	\$17,238.07
Net Claim / Payment Amount	\$17,238.07
YTD Amount:	\$136,825.58

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	28,458
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$13,021.01
HUT 2106	\$8,811.76
HUT 2107	\$18,104.67
Gross Claim	\$39,937.44
Net Claim / Payment Amount	\$39,937.44
YTD Amount:	\$315,634.03

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	8,889
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$4,067.18
HUT 2106	\$3,027.45
HUT 2107	\$5,655.09
Gross Claim	\$12,749.72
Net Claim / Payment Amount	\$12,749.72
YTD Amount:	\$100,916.22

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LOS ANGELES CITY TREASURER MVLF AND HUT
200 NORTH SPRING STREET ROOM 201

LOS ANGELES CA 90012

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	4,065,585
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$1,860,215.82
HUT 2106	\$1,079,895.67
HUT 2107	\$2,586,481.48
Gross Claim	\$5,526,592.97
Net Claim / Payment Amount	\$5,526,592.97
YTD Amount:	\$42,926,519.49

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS CA 93635

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	36,198
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$16,562.46
HUT 2106	\$9,040.67
HUT 2107	\$23,028.78
Gross Claim	\$48,631.91
Net Claim / Payment Amount	\$48,631.91
YTD Amount:	\$383,393.02

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS CA 95031

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	30,497
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$13,953.96
HUT 2106	\$9,414.45
HUT 2107	\$19,401.86
Gross Claim	\$42,770.27
Net Claim / Payment Amount	\$42,770.27
YTD Amount:	\$337,589.89

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON CA 96118

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	888
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$406.31
HUT 2106	\$535.78
HUT 2107	\$564.94
Gross Claim	\$1,507.03
Net Claim / Payment Amount	\$1,507.03
YTD Amount:	\$12,765.92

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	73,212
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$33,498.29
HUT 2106	\$19,839.28
HUT 2107	\$46,576.69
Gross Claim	\$99,914.26
Net Claim / Payment Amount	\$99,914.26
YTD Amount:	\$783,291.87

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA CA 93637

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	57,318
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$26,225.96
HUT 2106	\$11,843.73
HUT 2107	\$36,465.10
Gross Claim	\$74,534.79
Net Claim / Payment Amount	\$74,534.79
YTD Amount:	\$585,061.78

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	13,748
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$6,290.42
HUT 2106	\$4,050.37
HUT 2107	\$8,746.33
Gross Claim	\$19,087.12
Net Claim / Payment Amount	\$19,087.12
YTD Amount:	\$151,279.93

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	7,717
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$3,530.93
HUT 2106	\$5,364.16
HUT 2107	\$4,909.47
Gross Claim	\$13,804.56
Net Claim / Payment Amount	\$13,804.56
YTD Amount:	\$108,857.89

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN CA 90266
BEACH

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	36,843
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$16,857.58
HUT 2106	\$10,182.57
HUT 2107	\$23,439.12
Gross Claim	\$50,479.27
Net Claim / Payment Amount	\$50,479.27
YTD Amount:	\$397,996.95

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	67,754
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$31,000.97
HUT 2106	\$19,591.95
HUT 2107	\$43,104.37
Gross Claim	\$93,697.29
Net Claim / Payment Amount	\$93,697.29
YTD Amount:	\$734,243.35

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA CA 93252

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	1,147
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$524.81
HUT 2106	\$609.53
HUT 2107	\$729.71
Gross Claim	\$1,864.05
Net Claim / Payment Amount	\$1,864.05
YTD Amount:	\$15,555.53

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA CA 93933

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	28,136
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$12,873.68
HUT 2106	\$5,848.94
HUT 2107	\$17,899.82
Gross Claim	\$36,622.44
Net Claim / Payment Amount	\$36,622.44
YTD Amount:	\$289,910.58

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	36,892
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$16,880.00
HUT 2106	\$11,366.41
HUT 2107	\$23,470.29
Gross Claim	\$51,716.70
Net Claim / Payment Amount	\$51,716.70
YTD Amount:	\$407,133.04

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE CA 95901

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	12,838
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$5,874.05
HUT 2106	\$3,866.50
HUT 2107	\$8,167.40
Gross Claim	\$17,907.95
Net Claim / Payment Amount	\$17,907.95
YTD Amount:	\$141,920.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MAYWOOD TREASURER HUT
4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	29,984
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$13,719.23
HUT 2106	\$8,361.36
HUT 2107	\$19,075.50
Gross Claim	\$41,156.09
Net Claim / Payment Amount	\$41,156.09
YTD Amount:	\$325,615.25

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MCFARLAND CITY TREASURER
401 WEST KERN AVENUE

MCFARLAND CA 93250

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	13,559
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$6,203.95
HUT 2106	\$2,876.86
HUT 2107	\$8,626.09
Gross Claim	\$17,706.90
Net Claim / Payment Amount	\$17,706.90
YTD Amount:	\$140,436.82

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	9,870
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$4,516.04
HUT 2106	\$2,855.30
HUT 2107	\$6,279.19
Gross Claim	\$13,650.53
Net Claim / Payment Amount	\$13,650.53
YTD Amount:	\$107,995.61

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MENIFEE CITY TREASURER
29714 HAUN ROAD

MENIFEE CA 92586

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	94,787
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$43,369.97
HUT 2106	\$25,804.15
HUT 2107	\$60,302.47
Gross Claim	\$129,476.59
Net Claim / Payment Amount	\$129,476.59
YTD Amount:	\$1,058,829.18

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	31,865
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$14,579.89
HUT 2106	\$10,815.04
HUT 2107	\$20,272.17
Gross Claim	\$45,667.10
Net Claim / Payment Amount	\$45,667.10
YTD Amount:	\$360,389.50

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	80,608
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$36,882.34
HUT 2106	\$19,641.58
HUT 2107	\$51,281.94
Gross Claim	\$107,805.86
Net Claim / Payment Amount	\$107,805.86
YTD Amount:	\$843,976.68

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	14,006
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$6,408.47
HUT 2106	\$5,147.92
HUT 2107	\$8,910.47
Gross Claim	\$20,466.86
Net Claim / Payment Amount	\$20,466.86
YTD Amount:	\$161,797.53

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	21,536
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$9,853.84
HUT 2106	\$7,439.01
HUT 2107	\$13,700.97
Gross Claim	\$30,993.82
Net Claim / Payment Amount	\$30,993.82
YTD Amount:	\$245,551.89

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	70,817
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$32,402.45
HUT 2106	\$21,332.44
HUT 2107	\$45,053.01
Gross Claim	\$98,787.90
Net Claim / Payment Amount	\$98,787.90
YTD Amount:	\$773,253.19

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	100,242
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$45,865.91
HUT 2106	\$28,919.69
HUT 2107	\$63,772.88
Gross Claim	\$138,558.48
Net Claim / Payment Amount	\$138,558.48
YTD Amount:	\$1,084,999.07

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MODESTO CITY TREASURER
PO BOX 3441

MODESTO CA 95353

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	210,088
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$96,126.15
HUT 2106	\$59,192.91
HUT 2107	\$133,655.73
Gross Claim	\$288,974.79
Net Claim / Payment Amount	\$288,974.79
YTD Amount:	\$2,253,893.99

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	39,531
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$18,087.48
HUT 2106	\$10,896.29
HUT 2107	\$25,149.20
Gross Claim	\$54,132.97
Net Claim / Payment Amount	\$54,132.97
YTD Amount:	\$426,362.89

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	37,017
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$16,937.20
HUT 2106	\$10,752.19
HUT 2107	\$23,549.82
Gross Claim	\$51,239.21
Net Claim / Payment Amount	\$51,239.21
YTD Amount:	\$404,039.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	3,619
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$1,655.88
HUT 2106	\$1,469.72
HUT 2107	\$2,302.37
Gross Claim	\$5,427.97
Net Claim / Payment Amount	\$5,427.97
YTD Amount:	\$43,169.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	65,686
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$30,054.75
HUT 2106	\$17,840.97
HUT 2107	\$41,788.73
Gross Claim	\$89,684.45
Net Claim / Payment Amount	\$89,684.45
YTD Amount:	\$703,871.45

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	30,641
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$14,019.85
HUT 2106	\$6,334.07
HUT 2107	\$19,493.47
Gross Claim	\$39,847.39
Net Claim / Payment Amount	\$39,847.39
YTD Amount:	\$314,902.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	64,874
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$29,683.22
HUT 2106	\$17,625.37
HUT 2107	\$41,272.14
Gross Claim	\$88,580.73
Net Claim / Payment Amount	\$88,580.73
YTD Amount:	\$695,302.56

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	37,086
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$16,968.77
HUT 2106	\$11,746.83
HUT 2107	\$23,593.71
Gross Claim	\$52,309.31
Net Claim / Payment Amount	\$52,309.31
YTD Amount:	\$411,937.41

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MORAGA CITY TREASURER
PO BOX 188

MORAGA CA 94556

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	16,525
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$7,561.04
HUT 2106	\$5,312.17
HUT 2107	\$10,513.03
Gross Claim	\$23,386.24
Net Claim / Payment Amount	\$23,386.24
YTD Amount:	\$185,445.80

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO CA 92552 0805
VALLEY

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	186,301
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$85,242.37
HUT 2106	\$50,331.10
HUT 2107	\$118,522.69
Gross Claim	\$254,096.16
Net Claim / Payment Amount	\$254,096.16
YTD Amount:	\$1,981,405.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	39,814
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$18,216.97
HUT 2106	\$12,168.42
HUT 2107	\$25,329.24
Gross Claim	\$55,714.63
Net Claim / Payment Amount	\$55,714.63
YTD Amount:	\$437,914.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	10,555
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$4,829.46
HUT 2106	\$4,205.42
HUT 2107	\$6,714.98
Gross Claim	\$15,749.86
Net Claim / Payment Amount	\$15,749.86
YTD Amount:	\$125,246.20

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	74,762
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$34,207.49
HUT 2106	\$22,498.52
HUT 2107	\$47,562.78
Gross Claim	\$104,268.79
Net Claim / Payment Amount	\$104,268.79
YTD Amount:	\$815,732.72

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	3,706
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$1,695.69
HUT 2106	\$1,907.74
HUT 2107	\$2,357.72
Gross Claim	\$5,961.15
Net Claim / Payment Amount	\$5,961.15
YTD Amount:	\$47,234.04

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

MURRIETA CITY TREASURER
1 TOWN SQUARE
24601 JEFFERSON AVE
MURRIETA CA 92562

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	100,714
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$46,081.88
HUT 2106	\$27,392.67
HUT 2107	\$64,073.16
Gross Claim	\$137,547.71
Net Claim / Payment Amount	\$137,547.71
YTD Amount:	\$1,077,208.50

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

NAPA CITY TREASURER
PO BOX 660

NAPA CA 94559

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	77,831
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$35,611.72
HUT 2106	\$19,187.37
HUT 2107	\$49,515.25
Gross Claim	\$104,314.34
Net Claim / Payment Amount	\$104,314.34
YTD Amount:	\$816,371.75

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	63,773
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$29,179.45
HUT 2106	\$19,721.83
HUT 2107	\$40,571.70
Gross Claim	\$89,472.98
Net Claim / Payment Amount	\$89,472.98
YTD Amount:	\$701,917.12

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES CA 92363

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	5,807
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$2,657.00
HUT 2106	\$2,023.99
HUT 2107	\$3,694.35
Gross Claim	\$8,375.34
Net Claim / Payment Amount	\$8,375.34
YTD Amount:	\$67,139.98

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	44,035
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$20,148.30
HUT 2106	\$13,345.80
HUT 2107	\$28,014.59
Gross Claim	\$61,508.69
Net Claim / Payment Amount	\$61,508.69
YTD Amount:	\$482,964.23

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	86,252
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$39,464.76
HUT 2106	\$24,939.42
HUT 2107	\$54,872.59
Gross Claim	\$119,276.77
Net Claim / Payment Amount	\$119,276.77
YTD Amount:	\$932,916.37

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

NORCO CITY TREASURER
2870 CLARK AVE

NORCO CA 92860

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	27,361
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$12,519.08
HUT 2106	\$7,733.11
HUT 2107	\$17,406.77
Gross Claim	\$37,658.96
Net Claim / Payment Amount	\$37,658.96
YTD Amount:	\$298,259.50

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

NORWALK CITY TREASURER
PO BOX 1030

NORWALK CA 90651

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	110,178
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$50,412.15
HUT 2106	\$29,654.50
HUT 2107	\$70,094.06
Gross Claim	\$150,160.71
Net Claim / Payment Amount	\$150,160.71
YTD Amount:	\$1,175,886.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO CA 94945

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	52,921
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$24,214.10
HUT 2106	\$18,339.79
HUT 2107	\$33,667.77
Gross Claim	\$76,221.66
Net Claim / Payment Amount	\$76,221.66
YTD Amount:	\$598,617.80

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	19,608
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$8,971.68
HUT 2106	\$5,887.28
HUT 2107	\$12,474.40
Gross Claim	\$27,333.36
Net Claim / Payment Amount	\$27,333.36
YTD Amount:	\$216,329.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	425,068
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$194,490.65
HUT 2106	\$125,365.25
HUT 2107	\$270,423.69
Gross Claim	\$590,279.59
Net Claim / Payment Amount	\$590,279.59
YTD Amount:	\$4,586,426.31

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

OAKLEY CITY TREASURER
3231 MAIN STREET

OAKLEY CA 94561

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	34,468
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$15,770.90
HUT 2106	\$10,645.86
HUT 2107	\$21,928.17
Gross Claim	\$48,344.93
Net Claim / Payment Amount	\$48,344.93
YTD Amount:	\$380,986.74

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	179,681
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$82,213.37
HUT 2106	\$54,839.44
HUT 2107	\$114,311.12
Gross Claim	\$251,363.93
Net Claim / Payment Amount	\$251,363.93
YTD Amount:	\$1,960,710.39

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

OJAI CITY TREASURER
PO BOX 1570

OJAI CA 93023

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	8,157
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$3,732.25
HUT 2106	\$2,895.71
HUT 2107	\$5,189.40
Gross Claim	\$11,817.36
Net Claim / Payment Amount	\$11,817.36
YTD Amount:	\$93,781.36

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO CA 91764

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	173,690
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$79,472.18
HUT 2106	\$48,974.20
HUT 2107	\$110,499.71
Gross Claim	\$238,946.09
Net Claim / Payment Amount	\$238,946.09
YTD Amount:	\$1,865,852.92

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	141,634
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$64,804.90
HUT 2106	\$40,696.07
HUT 2107	\$90,106.03
Gross Claim	\$195,607.00
Net Claim / Payment Amount	\$195,607.00
YTD Amount:	\$1,527,567.13

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	10,930
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$5,001.04
HUT 2106	\$3,118.99
HUT 2107	\$6,953.55
Gross Claim	\$15,073.58
Net Claim / Payment Amount	\$15,073.58
YTD Amount:	\$120,035.43

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

ORINDA CITY TREASURER
22 ORINDA WAY

ORINDA CA 94563

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	17,833
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$8,159.52
HUT 2106	\$5,700.99
HUT 2107	\$11,345.16
Gross Claim	\$25,205.67
Net Claim / Payment Amount	\$25,205.67
YTD Amount:	\$199,554.45

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND CA 95963

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	7,420
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$3,395.03
HUT 2106	\$2,375.96
HUT 2107	\$4,720.52
Gross Claim	\$10,491.51
Net Claim / Payment Amount	\$10,491.51
YTD Amount:	\$83,390.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	14,639
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$6,698.10
HUT 2106	\$5,652.11
HUT 2107	\$9,313.17
Gross Claim	\$21,663.38
Net Claim / Payment Amount	\$21,663.38
YTD Amount:	\$171,085.57

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	197,067
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$90,168.37
HUT 2106	\$60,694.59
HUT 2107	\$125,371.91
Gross Claim	\$276,234.87
Net Claim / Payment Amount	\$276,234.87
YTD Amount:	\$2,153,259.65

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	15,577
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$7,127.29
HUT 2106	\$3,416.71
HUT 2107	\$9,909.92
Gross Claim	\$20,453.92
Net Claim / Payment Amount	\$20,453.92
YTD Amount:	\$162,610.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	39,995
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$18,299.79
HUT 2106	\$13,472.32
HUT 2107	\$25,444.39
Gross Claim	\$57,216.50
Net Claim / Payment Amount	\$57,216.50
YTD Amount:	\$449,991.62

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	51,509
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$23,568.04
HUT 2106	\$14,205.08
HUT 2107	\$32,769.47
Gross Claim	\$70,542.59
Net Claim / Payment Amount	\$70,542.59
YTD Amount:	\$554,874.73

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	47,601
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$21,779.93
HUT 2106	\$13,157.69
HUT 2107	\$30,283.24
Gross Claim	\$65,220.86
Net Claim / Payment Amount	\$65,220.86
YTD Amount:	\$512,088.08

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	151,346
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$69,248.64
HUT 2106	\$40,585.45
HUT 2107	\$96,284.70
Gross Claim	\$206,118.79
Net Claim / Payment Amount	\$206,118.79
YTD Amount:	\$1,610,324.60

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	64,484
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$29,504.77
HUT 2106	\$19,460.50
HUT 2107	\$41,024.03
Gross Claim	\$89,989.30
Net Claim / Payment Amount	\$89,989.30
YTD Amount:	\$705,059.85

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES CA 90274
ESTATES

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	14,208
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$6,500.90
HUT 2106	\$4,172.51
HUT 2107	\$9,038.98
Gross Claim	\$19,712.39
Net Claim / Payment Amount	\$19,712.39
YTD Amount:	\$156,134.22

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE CA 95969

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	26,725
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$12,228.07
HUT 2106	\$9,988.27
HUT 2107	\$17,002.16
Gross Claim	\$39,218.50
Net Claim / Payment Amount	\$39,218.50
YTD Amount:	\$310,215.61

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	58,109
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$26,587.88
HUT 2106	\$15,829.12
HUT 2107	\$36,968.32
Gross Claim	\$79,385.32
Net Claim / Payment Amount	\$79,385.32
YTD Amount:	\$623,912.84

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	13,555
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$6,202.12
HUT 2106	\$3,772.00
HUT 2107	\$8,623.55
Gross Claim	\$18,597.67
Net Claim / Payment Amount	\$18,597.67
YTD Amount:	\$147,374.71

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	150,185
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$68,717.42
HUT 2106	\$40,277.18
HUT 2107	\$95,546.08
Gross Claim	\$204,540.68
Net Claim / Payment Amount	\$204,540.68
YTD Amount:	\$1,598,072.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	21,229
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$9,713.37
HUT 2106	\$6,340.92
HUT 2107	\$13,505.66
Gross Claim	\$29,559.95
Net Claim / Payment Amount	\$29,559.95
YTD Amount:	\$234,617.95

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS CA 92570

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	54,323
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$24,855.59
HUT 2106	\$14,959.27
HUT 2107	\$34,559.71
Gross Claim	\$74,374.57
Net Claim / Payment Amount	\$74,374.57
YTD Amount:	\$584,603.65

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	57,739
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$26,418.59
HUT 2106	\$18,957.48
HUT 2107	\$36,732.93
Gross Claim	\$82,109.00
Net Claim / Payment Amount	\$82,109.00
YTD Amount:	\$644,341.29

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	67,288
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$30,787.75
HUT 2106	\$18,266.33
HUT 2107	\$42,807.90
Gross Claim	\$91,861.98
Net Claim / Payment Amount	\$91,861.98
YTD Amount:	\$720,777.02

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	11,165
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$5,108.57
HUT 2106	\$3,682.39
HUT 2107	\$7,103.05
Gross Claim	\$15,894.01
Net Claim / Payment Amount	\$15,894.01
YTD Amount:	\$126,322.10

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE CA 94564

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	19,604
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$8,969.85
HUT 2106	\$6,227.43
HUT 2107	\$12,471.85
Gross Claim	\$27,669.13
Net Claim / Payment Amount	\$27,669.13
YTD Amount:	\$218,657.22

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	8,716
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$3,988.02
HUT 2106	\$3,542.40
HUT 2107	\$5,545.03
Gross Claim	\$13,075.45
Net Claim / Payment Amount	\$13,075.45
YTD Amount:	\$103,504.75

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

PITTSBURG CITY TREASURER

65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	63,771
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$29,178.54
HUT 2106	\$19,356.39
HUT 2107	\$40,570.42
Gross Claim	\$89,105.35
Net Claim / Payment Amount	\$89,105.35
YTD Amount:	\$698,561.55

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	51,932
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$23,761.58
HUT 2106	\$15,175.09
HUT 2107	\$33,038.58
Gross Claim	\$71,975.25
Net Claim / Payment Amount	\$71,975.25
YTD Amount:	\$565,962.95

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	10,373
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$4,746.19
HUT 2106	\$5,022.13
HUT 2107	\$6,599.19
Gross Claim	\$16,367.51
Net Claim / Payment Amount	\$16,367.51
YTD Amount:	\$130,241.16

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	33,676
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$15,408.52
HUT 2106	\$10,410.43
HUT 2107	\$21,424.31
Gross Claim	\$47,243.26
Net Claim / Payment Amount	\$47,243.26
YTD Amount:	\$372,443.88

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	70,097
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$32,073.01
HUT 2106	\$21,007.74
HUT 2107	\$44,594.96
Gross Claim	\$97,675.71
Net Claim / Payment Amount	\$97,675.71
YTD Amount:	\$764,860.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	1,074
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$491.41
HUT 2106	\$746.84
HUT 2107	\$683.27
Gross Claim	\$1,921.52
Net Claim / Payment Amount	\$1,921.52
YTD Amount:	\$16,001.81

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	501
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$229.23
HUT 2106	\$572.35
HUT 2107	\$318.73
Gross Claim	\$1,120.31
Net Claim / Payment Amount	\$1,120.31
YTD Amount:	\$9,785.96

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

POMONA CITY TREASURER
PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	163,408
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$74,767.63
HUT 2106	\$43,788.15
HUT 2107	\$103,958.41
Gross Claim	\$222,514.19
Net Claim / Payment Amount	\$222,514.19
YTD Amount:	\$1,737,612.51

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	22,445
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$10,269.75
HUT 2106	\$7,267.27
HUT 2107	\$14,279.27
Gross Claim	\$31,816.29
Net Claim / Payment Amount	\$31,816.29
YTD Amount:	\$251,942.67

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	52,056
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$23,818.32
HUT 2106	\$14,702.68
HUT 2107	\$33,117.47
Gross Claim	\$71,638.47
Net Claim / Payment Amount	\$71,638.47
YTD Amount:	\$563,373.10

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	2,248
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$1,028.58
HUT 2106	\$905.05
HUT 2107	\$1,430.15
Gross Claim	\$3,363.78
Net Claim / Payment Amount	\$3,363.78
YTD Amount:	\$27,152.55

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	4,671
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$2,137.22
HUT 2106	\$1,926.71
HUT 2107	\$2,971.64
Gross Claim	\$7,035.57
Net Claim / Payment Amount	\$7,035.57
YTD Amount:	\$55,679.87

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

POWAY CITY TREASURER
PO BOX 789

POWAY CA 92074

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	51,126
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$23,392.80
HUT 2106	\$15,890.07
HUT 2107	\$32,525.81
Gross Claim	\$71,808.68
Net Claim / Payment Amount	\$71,808.68
YTD Amount:	\$564,839.94

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

RANCHO CORDOVA CITY TREASURER
2729 Prospect Park Drive

RANCHO CA 95670
CORDOVA

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	61,817
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$28,284.48
HUT 2106	\$20,125.39
HUT 2107	\$39,327.31
Gross Claim	\$87,737.18
Net Claim / Payment Amount	\$87,737.18
YTD Amount:	\$688,120.45

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CA 91729
CUCAMONGA

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	177,736
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$81,323.44
HUT 2106	\$50,105.71
HUT 2107	\$113,073.73
Gross Claim	\$244,502.88
Net Claim / Payment Amount	\$244,502.88
YTD Amount:	\$1,909,009.30

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	17,180
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$7,860.74
HUT 2106	\$5,004.46
HUT 2107	\$10,929.73
Gross Claim	\$23,794.93
Net Claim / Payment Amount	\$23,794.93
YTD Amount:	\$188,700.73

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS CA 90274
VERDES

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	43,525
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$19,914.94
HUT 2106	\$11,956.77
HUT 2107	\$27,690.14
Gross Claim	\$59,561.85
Net Claim / Payment Amount	\$59,561.85
YTD Amount:	\$468,510.76

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA CA 92688
MARGARITA

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	49,764
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$22,769.61
HUT 2106	\$14,558.28
HUT 2107	\$31,659.32
Gross Claim	\$68,987.21
Net Claim / Payment Amount	\$68,987.21
YTD Amount:	\$541,282.45

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	13,828
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$6,327.03
HUT 2106	\$4,641.95
HUT 2107	\$8,797.22
Gross Claim	\$19,766.20
Net Claim / Payment Amount	\$19,766.20
YTD Amount:	\$156,251.65

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	90,898
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$41,590.55
HUT 2106	\$39,612.90
HUT 2107	\$57,828.33
Gross Claim	\$139,031.78
Net Claim / Payment Amount	\$139,031.78
YTD Amount:	\$1,085,918.00

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS CA 92373

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	71,807
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$32,855.43
HUT 2106	\$20,481.57
HUT 2107	\$45,682.84
Gross Claim	\$99,019.84
Net Claim / Payment Amount	\$99,019.84
YTD Amount:	\$776,624.62

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

REDONDO BEACH CITY TREASURER
PO BOX 270

REDONDO BEACH CA 90277

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	67,646
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$30,951.55
HUT 2106	\$18,361.39
HUT 2107	\$43,035.66
Gross Claim	\$92,348.60
Net Claim / Payment Amount	\$92,348.60
YTD Amount:	\$724,554.93

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

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

Payment Calculations:

City Population	77,819
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$35,606.23
HUT 2106	\$25,835.04
HUT 2107	\$49,507.61
Gross Claim	\$110,948.88
Net Claim / Payment Amount	\$110,948.88
YTD Amount:	\$868,356.25

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	25,723
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$11,769.61
HUT 2106	\$6,798.96
HUT 2107	\$16,364.70
Gross Claim	\$34,933.27
Net Claim / Payment Amount	\$34,933.27
YTD Amount:	\$277,103.87

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	100,022
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$45,765.25
HUT 2106	\$28,372.19
HUT 2107	\$63,632.92
Gross Claim	\$137,770.36
Net Claim / Payment Amount	\$137,770.36
YTD Amount:	\$1,080,078.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	104,513
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$47,820.12
HUT 2106	\$31,467.24
HUT 2107	\$66,490.05
Gross Claim	\$145,777.41
Net Claim / Payment Amount	\$145,777.41
YTD Amount:	\$1,140,522.36

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	28,353
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$12,972.97
HUT 2106	\$5,579.32
HUT 2107	\$18,037.87
Gross Claim	\$36,590.16
Net Claim / Payment Amount	\$36,590.16
YTD Amount:	\$289,900.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	3,284
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$1,502.60
HUT 2106	\$1,585.24
HUT 2107	\$2,089.25
Gross Claim	\$5,177.09
Net Claim / Payment Amount	\$5,177.09
YTD Amount:	\$41,197.80

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

RIPON CITY TREASURER
259 N WILMA AVE

RIPON CA 95366

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	15,260
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$6,982.24
HUT 2106	\$4,722.54
HUT 2107	\$9,708.25
Gross Claim	\$21,413.03
Net Claim / Payment Amount	\$21,413.03
YTD Amount:	\$170,161.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	21,805
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$9,976.92
HUT 2106	\$6,502.11
HUT 2107	\$13,872.11
Gross Claim	\$30,351.14
Net Claim / Payment Amount	\$30,351.14
YTD Amount:	\$240,761.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	300,430
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$137,462.30
HUT 2106	\$80,919.17
HUT 2107	\$191,130.34
Gross Claim	\$409,511.81
Net Claim / Payment Amount	\$409,511.81
YTD Amount:	\$3,187,138.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	54,754
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$25,052.79
HUT 2106	\$19,511.04
HUT 2107	\$34,833.91
Gross Claim	\$79,397.74
Net Claim / Payment Amount	\$79,397.74
YTD Amount:	\$622,868.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	43,062
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$19,703.10
HUT 2106	\$14,240.25
HUT 2107	\$27,395.58
Gross Claim	\$61,338.93
Net Claim / Payment Amount	\$61,338.93
YTD Amount:	\$481,772.46

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	8,191
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$3,747.81
HUT 2106	\$2,574.88
HUT 2107	\$5,211.03
Gross Claim	\$11,533.72
Net Claim / Payment Amount	\$11,533.72
YTD Amount:	\$91,638.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD CA 91770

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	57,594
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$26,352.24
HUT 2106	\$15,692.38
HUT 2107	\$36,640.68
Gross Claim	\$78,685.30
Net Claim / Payment Amount	\$78,685.30
YTD Amount:	\$618,478.15

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	112,343
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$51,402.75
HUT 2106	\$39,611.59
HUT 2107	\$71,471.41
Gross Claim	\$162,485.75
Net Claim / Payment Amount	\$162,485.75
YTD Amount:	\$1,269,233.66

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

ROSS CITY TREASURER
PO BOX 320

ROSS CA 94957

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	2,401
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$1,098.58
HUT 2106	\$1,213.92
HUT 2107	\$1,527.49
Gross Claim	\$3,839.99
Net Claim / Payment Amount	\$3,839.99
YTD Amount:	\$30,873.52

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	481,097
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$220,126.82
HUT 2106	\$153,914.79
HUT 2107	\$306,068.74
Gross Claim	\$680,110.35
Net Claim / Payment Amount	\$680,110.35
YTD Amount:	\$5,285,292.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS CA 93901

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	156,516
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$71,614.19
HUT 2106	\$30,711.54
HUT 2107	\$99,573.80
Gross Claim	\$201,899.53
Net Claim / Payment Amount	\$201,899.53
YTD Amount:	\$1,574,747.35

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	12,644
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$5,785.29
HUT 2106	\$4,686.21
HUT 2107	\$8,043.98
Gross Claim	\$18,515.48
Net Claim / Payment Amount	\$18,515.48
YTD Amount:	\$146,666.60

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	205,493
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$94,023.70
HUT 2106	\$57,868.20
HUT 2107	\$130,732.44
Gross Claim	\$282,624.34
Net Claim / Payment Amount	\$282,624.34
YTD Amount:	\$2,205,077.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	43,811
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$20,045.80
HUT 2106	\$14,719.57
HUT 2107	\$27,872.09
Gross Claim	\$62,637.46
Net Claim / Payment Amount	\$62,637.46
YTD Amount:	\$492,048.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93001

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	108,787
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$49,775.69
HUT 2106	\$33,684.46
HUT 2107	\$69,209.12
Gross Claim	\$152,669.27
Net Claim / Payment Amount	\$152,669.27
YTD Amount:	\$1,194,578.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS CA 94070

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	28,857
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$13,203.57
HUT 2106	\$9,831.87
HUT 2107	\$18,358.51
Gross Claim	\$41,393.95
Net Claim / Payment Amount	\$41,393.95
YTD Amount:	\$327,237.80

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	68,316
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$31,258.11
HUT 2106	\$19,836.48
HUT 2107	\$43,461.90
Gross Claim	\$94,556.49
Net Claim / Payment Amount	\$94,556.49
YTD Amount:	\$741,142.57

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	1,353,993
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$619,522.00
HUT 2106	\$410,630.45
HUT 2107	\$861,395.79
Gross Claim	\$1,891,548.24
Net Claim / Payment Amount	\$1,891,548.24
YTD Amount:	\$14,698,738.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 **To** 02/23/2010

Payment Calculations:

City Population	37,011
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$16,934.45
HUT 2106	\$10,227.17
HUT 2107	\$23,546.00
Gross Claim	\$50,707.62
Net Claim / Payment Amount	\$50,707.62
YTD Amount:	\$399,769.80

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	25,292
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$11,572.40
HUT 2106	\$7,115.54
HUT 2107	\$16,090.50
Gross Claim	\$34,778.44
Net Claim / Payment Amount	\$34,778.44
YTD Amount:	\$276,101.52

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	845,559
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$386,887.08
HUT 2106	\$174,532.24
HUT 2107	\$537,935.54
Gross Claim	\$1,099,354.86
Net Claim / Payment Amount	\$1,099,354.86
YTD Amount:	\$8,536,083.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	42,829
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$19,596.49
HUT 2106	\$11,771.97
HUT 2107	\$27,247.35
Gross Claim	\$58,615.81
Net Claim / Payment Amount	\$58,615.81
YTD Amount:	\$461,166.04

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO CA 92383

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	36,477
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$16,690.12
HUT 2106	\$10,176.31
HUT 2107	\$23,206.28
Gross Claim	\$50,072.71
Net Claim / Payment Amount	\$50,072.71
YTD Amount:	\$394,566.87

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 **To** 02/23/2010

Payment Calculations:

City Population	1,006,892
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$460,705.30
HUT 2106	\$298,022.11
HUT 2107	\$640,573.86
Gross Claim	\$1,399,301.27
Net Claim / Payment Amount	\$1,399,301.27
YTD Amount:	\$10,865,352.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN JUAN CA 92675
CAPISTRANO

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	36,870
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$16,869.94
HUT 2106	\$10,889.83
HUT 2107	\$23,456.30
Gross Claim	\$51,216.07
Net Claim / Payment Amount	\$51,216.07
YTD Amount:	\$403,418.31

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	82,472
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$37,735.22
HUT 2106	\$24,645.85
HUT 2107	\$52,467.80
Gross Claim	\$114,848.87
Net Claim / Payment Amount	\$114,848.87
YTD Amount:	\$898,000.67

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	44,750
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$20,475.45
HUT 2106	\$16,533.86
HUT 2107	\$28,469.47
Gross Claim	\$65,478.78
Net Claim / Payment Amount	\$65,478.78
YTD Amount:	\$513,919.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	83,149
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$38,044.98
HUT 2106	\$25,592.34
HUT 2107	\$52,898.50
Gross Claim	\$116,535.82
Net Claim / Payment Amount	\$116,535.82
YTD Amount:	\$911,927.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	13,673
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$6,256.11
HUT 2106	\$4,030.46
HUT 2107	\$8,698.62
Gross Claim	\$18,985.19
Net Claim / Payment Amount	\$18,985.19
YTD Amount:	\$150,488.48

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	96,557
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$44,179.83
HUT 2106	\$31,959.53
HUT 2107	\$61,428.53
Gross Claim	\$137,567.89
Net Claim / Payment Amount	\$137,567.89
YTD Amount:	\$1,074,870.90

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO CA 94806

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	31,808
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$14,553.81
HUT 2106	\$9,855.16
HUT 2107	\$20,235.91
Gross Claim	\$44,644.88
Net Claim / Payment Amount	\$44,644.88
YTD Amount:	\$352,294.82

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	58,363
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$26,704.10
HUT 2106	\$20,184.57
HUT 2107	\$37,129.91
Gross Claim	\$84,018.58
Net Claim / Payment Amount	\$84,018.58
YTD Amount:	\$659,074.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	63,176
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$28,906.30
HUT 2106	\$19,179.52
HUT 2107	\$40,191.89
Gross Claim	\$88,277.71
Net Claim / Payment Amount	\$88,277.71
YTD Amount:	\$692,143.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER CA 93657

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	25,417
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$11,629.60
HUT 2106	\$6,722.83
HUT 2107	\$16,170.02
Gross Claim	\$34,522.45
Net Claim / Payment Amount	\$34,522.45
YTD Amount:	\$273,916.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	355,662
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$162,733.81
HUT 2106	\$101,588.83
HUT 2107	\$226,268.34
Gross Claim	\$490,590.98
Net Claim / Payment Amount	\$490,590.98
YTD Amount:	\$3,815,979.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	94,154
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$43,080.34
HUT 2106	\$23,841.67
HUT 2107	\$59,899.76
Gross Claim	\$126,821.77
Net Claim / Payment Amount	\$126,821.77
YTD Amount:	\$991,025.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	117,242
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$53,644.29
HUT 2106	\$35,054.97
HUT 2107	\$74,588.10
Gross Claim	\$163,287.36
Net Claim / Payment Amount	\$163,287.36
YTD Amount:	\$1,275,654.82

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	177,158
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$81,058.97
HUT 2106	\$47,439.06
HUT 2107	\$112,706.01
Gross Claim	\$241,204.04
Net Claim / Payment Amount	\$241,204.04
YTD Amount:	\$1,882,713.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	58,982
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$26,987.32
HUT 2106	\$16,925.97
HUT 2107	\$37,523.71
Gross Claim	\$81,437.00
Net Claim / Payment Amount	\$81,437.00
YTD Amount:	\$639,204.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	17,997
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$8,234.56
HUT 2106	\$5,178.57
HUT 2107	\$11,449.50
Gross Claim	\$24,862.63
Net Claim / Payment Amount	\$24,862.63
YTD Amount:	\$197,118.80

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	92,542
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$42,342.76
HUT 2106	\$23,440.34
HUT 2107	\$58,874.23
Gross Claim	\$124,657.33
Net Claim / Payment Amount	\$124,657.33
YTD Amount:	\$974,241.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SANTA MONICA CITY TREASURER

1717 4th Street

SANTA MONICA CA 90401

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	92,494
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$42,320.80
HUT 2106	\$24,959.04
HUT 2107	\$58,843.69
Gross Claim	\$126,123.53
Net Claim / Payment Amount	\$126,123.53
YTD Amount:	\$986,771.02

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	29,725
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$13,600.73
HUT 2106	\$9,494.66
HUT 2107	\$18,910.73
Gross Claim	\$42,006.12
Net Claim / Payment Amount	\$42,006.12
YTD Amount:	\$332,000.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	161,496
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$73,892.79
HUT 2106	\$52,305.25
HUT 2107	\$102,742.02
Gross Claim	\$228,940.06
Net Claim / Payment Amount	\$228,940.06
YTD Amount:	\$1,785,494.83

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	56,848
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$26,010.91
HUT 2106	\$17,623.71
HUT 2107	\$36,166.09
Gross Claim	\$79,800.71
Net Claim / Payment Amount	\$79,800.71
YTD Amount:	\$626,859.03

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	31,679
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$14,494.79
HUT 2106	\$9,763.84
HUT 2107	\$20,153.84
Gross Claim	\$44,412.47
Net Claim / Payment Amount	\$44,412.47
YTD Amount:	\$350,317.57

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	7,532
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$3,446.28
HUT 2106	\$2,953.29
HUT 2107	\$4,791.78
Gross Claim	\$11,191.35
Net Claim / Payment Amount	\$11,191.35
YTD Amount:	\$88,875.60

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	11,764
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$5,382.64
HUT 2106	\$3,696.12
HUT 2107	\$7,484.13
Gross Claim	\$16,562.89
Net Claim / Payment Amount	\$16,562.89
YTD Amount:	\$131,555.70

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SEAL BEACH CITY TREASURER
211 8th Street

SEAL BEACH CA 90740

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	25,986
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$11,889.94
HUT 2106	\$7,793.24
HUT 2107	\$16,532.01
Gross Claim	\$36,215.19
Net Claim / Payment Amount	\$36,215.19
YTD Amount:	\$287,045.31

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	34,918
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$15,976.80
HUT 2106	\$7,162.37
HUT 2107	\$22,214.46
Gross Claim	\$45,353.63
Net Claim / Payment Amount	\$45,353.63
YTD Amount:	\$357,574.01

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	7,858
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$3,595.44
HUT 2106	\$2,925.58
HUT 2107	\$4,999.18
Gross Claim	\$11,520.20
Net Claim / Payment Amount	\$11,520.20
YTD Amount:	\$91,435.53

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SELMA CITY TREASURER
1710 TUCKER ST

SELMA CA 93662

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	23,301
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$10,661.42
HUT 2106	\$6,196.45
HUT 2107	\$14,823.85
Gross Claim	\$31,681.72
Net Claim / Payment Amount	\$31,681.72
YTD Amount:	\$250,878.84

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	15,812
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$7,234.81
HUT 2106	\$3,288.42
HUT 2107	\$10,059.42
Gross Claim	\$20,582.65
Net Claim / Payment Amount	\$20,582.65
YTD Amount:	\$163,741.95

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	10,325
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$4,724.22
HUT 2106	\$4,854.15
HUT 2107	\$6,568.65
Gross Claim	\$16,147.02
Net Claim / Payment Amount	\$16,147.02
YTD Amount:	\$128,332.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	11,146
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$5,099.87
HUT 2106	\$3,359.49
HUT 2107	\$7,090.97
Gross Claim	\$15,550.33
Net Claim / Payment Amount	\$15,550.33
YTD Amount:	\$123,821.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	11,430
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$5,229.82
HUT 2106	\$3,434.90
HUT 2107	\$7,271.64
Gross Claim	\$15,936.36
Net Claim / Payment Amount	\$15,936.36
YTD Amount:	\$126,818.53

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	125,814
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$57,566.43
HUT 2106	\$38,894.04
HUT 2107	\$80,041.51
Gross Claim	\$176,501.98
Net Claim / Payment Amount	\$176,501.98
YTD Amount:	\$1,379,483.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	13,547
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$6,198.45
HUT 2106	\$4,504.45
HUT 2107	\$8,618.46
Gross Claim	\$19,321.36
Net Claim / Payment Amount	\$19,321.36
YTD Amount:	\$153,032.02

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SOLEDAD CITY TREASURER

PO BOX 156

SOLEDAD CA 93960

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	28,361
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$12,976.63
HUT 2106	\$5,892.51
HUT 2107	\$18,042.96
Gross Claim	\$36,912.10
Net Claim / Payment Amount	\$36,912.10
YTD Amount:	\$292,155.39

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SOLVANG CITY TREASURER
1644 OAK STREET

SOLVANG CA 93464

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 **To** 02/23/2010

Payment Calculations:

City Population	5,555
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$2,541.70
HUT 2106	\$1,783.04
HUT 2107	\$3,534.03
Gross Claim	\$7,858.77
Net Claim / Payment Amount	\$7,858.77
YTD Amount:	\$63,038.31

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	9,970
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$4,561.79
HUT 2106	\$3,604.39
HUT 2107	\$6,342.81
Gross Claim	\$14,508.99
Net Claim / Payment Amount	\$14,508.99
YTD Amount:	\$114,613.10

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	4,804
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$2,198.08
HUT 2106	\$2,767.29
HUT 2107	\$3,056.25
Gross Claim	\$8,021.62
Net Claim / Payment Amount	\$8,021.62
YTD Amount:	\$63,276.97

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	22,615
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$10,347.54
HUT 2106	\$6,404.74
HUT 2107	\$14,387.42
Gross Claim	\$31,139.70
Net Claim / Payment Amount	\$31,139.70
YTD Amount:	\$246,851.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	102,816
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$47,043.65
HUT 2106	\$27,699.74
HUT 2107	\$65,410.43
Gross Claim	\$140,153.82
Net Claim / Payment Amount	\$140,153.82
YTD Amount:	\$1,098,197.04

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	24,059
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$11,008.24
HUT 2106	\$11,120.52
HUT 2107	\$15,306.08
Gross Claim	\$37,434.84
Net Claim / Payment Amount	\$37,434.84
YTD Amount:	\$295,899.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	25,832
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$11,819.48
HUT 2106	\$7,258.92
HUT 2107	\$16,434.04
Gross Claim	\$35,512.44
Net Claim / Payment Amount	\$35,512.44
YTD Amount:	\$281,800.02

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN CA 94083
FRANCISCO

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	65,020
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$29,750.02
HUT 2106	\$21,651.71
HUT 2107	\$41,365.02
Gross Claim	\$92,766.75
Net Claim / Payment Amount	\$92,766.75
YTD Amount:	\$727,296.34

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA CA 94574

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	6,041
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$2,764.07
HUT 2106	\$1,858.22
HUT 2107	\$3,843.22
Gross Claim	\$8,465.51
Net Claim / Payment Amount	\$8,465.51
YTD Amount:	\$67,733.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	39,480
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$18,064.15
HUT 2106	\$11,632.39
HUT 2107	\$25,116.75
Gross Claim	\$54,813.29
Net Claim / Payment Amount	\$54,813.29
YTD Amount:	\$431,324.73

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	290,409
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$132,877.18
HUT 2106	\$82,661.05
HUT 2107	\$184,755.08
Gross Claim	\$400,293.31
Net Claim / Payment Amount	\$400,293.31
YTD Amount:	\$3,114,470.82

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	28,856
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$13,203.12
HUT 2106	\$9,178.89
HUT 2107	\$18,357.88
Gross Claim	\$40,739.89
Net Claim / Payment Amount	\$40,739.89
YTD Amount:	\$322,324.73

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	138,826
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$63,520.09
HUT 2106	\$41,434.87
HUT 2107	\$88,319.61
Gross Claim	\$193,274.57
Net Claim / Payment Amount	\$193,274.57
YTD Amount:	\$1,508,070.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	18,600
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$8,510.46
HUT 2106	\$4,540.38
HUT 2107	\$11,833.12
Gross Claim	\$24,883.96
Net Claim / Payment Amount	\$24,883.96
YTD Amount:	\$196,634.67

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	2,945
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$1,347.49
HUT 2106	\$1,351.07
HUT 2107	\$1,873.58
Gross Claim	\$4,572.14
Net Claim / Payment Amount	\$4,572.14
YTD Amount:	\$36,561.59

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

TAFT CITY TREASURER
209 EAST KERN ST

TAFT CA 93268

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	9,228
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$4,222.29
HUT 2106	\$2,085.70
HUT 2107	\$5,870.75
Gross Claim	\$12,178.74
Net Claim / Payment Amount	\$12,178.74
YTD Amount:	\$96,559.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	13,631
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$6,236.89
HUT 2106	\$2,890.01
HUT 2107	\$8,671.90
Gross Claim	\$17,798.80
Net Claim / Payment Amount	\$17,798.80
YTD Amount:	\$141,149.64

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA CA 96090

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	438
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$200.41
HUT 2106	\$534.36
HUT 2107	\$278.65
Gross Claim	\$1,013.42
Net Claim / Payment Amount	\$1,013.42
YTD Amount:	\$8,952.87

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	102,604
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$46,946.65
HUT 2106	\$27,899.21
HUT 2107	\$65,275.56
Gross Claim	\$140,121.42
Net Claim / Payment Amount	\$140,121.42
YTD Amount:	\$1,097,175.68

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	35,747
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$16,356.11
HUT 2106	\$9,891.56
HUT 2107	\$22,741.86
Gross Claim	\$48,989.53
Net Claim / Payment Amount	\$48,989.53
YTD Amount:	\$386,431.08

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	128,650
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$58,864.05
HUT 2106	\$39,761.74
HUT 2107	\$81,845.75
Gross Claim	\$180,471.54
Net Claim / Payment Amount	\$180,471.54
YTD Amount:	\$1,410,281.59

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	8,941
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$4,090.97
HUT 2106	\$3,430.93
HUT 2107	\$5,688.17
Gross Claim	\$13,210.07
Net Claim / Payment Amount	\$13,210.07
YTD Amount:	\$104,528.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	149,111
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$68,226.01
HUT 2106	\$39,992.01
HUT 2107	\$94,862.81
Gross Claim	\$203,080.83
Net Claim / Payment Amount	\$203,080.83
YTD Amount:	\$1,586,739.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	16,241
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$7,431.10
HUT 2106	\$11,130.93
HUT 2107	\$10,332.35
Gross Claim	\$28,894.38
Net Claim / Payment Amount	\$28,894.38
YTD Amount:	\$227,987.59

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

TRACY CITY TREASURER

333 Civic Center Plaza

TRACY CA 95376

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	81,714
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$37,388.39
HUT 2106	\$23,546.25
HUT 2107	\$51,985.57
Gross Claim	\$112,920.21
Net Claim / Payment Amount	\$112,920.21
YTD Amount:	\$883,321.88

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

TULARE CITY TREASURER

411 E Kern Avenue

TULARE CA 93274

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	58,506
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$26,769.53
HUT 2106	\$16,474.85
HUT 2107	\$37,220.89
Gross Claim	\$80,465.27
Net Claim / Payment Amount	\$80,465.27
YTD Amount:	\$631,852.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	70,256
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$32,145.76
HUT 2106	\$20,061.07
HUT 2107	\$44,696.11
Gross Claim	\$96,902.94
Net Claim / Payment Amount	\$96,902.94
YTD Amount:	\$760,015.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	74,825
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$34,236.32
HUT 2106	\$21,688.34
HUT 2107	\$47,602.86
Gross Claim	\$103,527.52
Net Claim / Payment Amount	\$103,527.52
YTD Amount:	\$810,737.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE CA 92277
PALMS

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	30,832
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$14,107.24
HUT 2106	\$9,022.49
HUT 2107	\$19,614.99
Gross Claim	\$42,744.72
Net Claim / Payment Amount	\$42,744.72
YTD Amount:	\$338,067.50

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	15,959
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$7,302.07
HUT 2106	\$5,890.10
HUT 2107	\$10,152.94
Gross Claim	\$23,345.11
Net Claim / Payment Amount	\$23,345.11
YTD Amount:	\$185,137.09

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	73,977
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$33,848.31
HUT 2106	\$22,148.41
HUT 2107	\$47,063.37
Gross Claim	\$103,060.09
Net Claim / Payment Amount	\$103,060.09
YTD Amount:	\$806,604.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

UPLAND CITY TREASURER

PO BOX 460

UPLAND CA 91785

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	75,169
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$34,393.72
HUT 2106	\$21,421.79
HUT 2107	\$47,821.71
Gross Claim	\$103,637.22
Net Claim / Payment Amount	\$103,637.22
YTD Amount:	\$812,485.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	96,905
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$44,339.06
HUT 2106	\$29,881.52
HUT 2107	\$61,649.92
Gross Claim	\$135,870.50
Net Claim / Payment Amount	\$135,870.50
YTD Amount:	\$1,062,243.93

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	121,425
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$55,558.23
HUT 2106	\$37,341.27
HUT 2107	\$77,249.28
Gross Claim	\$170,148.78
Net Claim / Payment Amount	\$170,148.78
YTD Amount:	\$1,330,817.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	96
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$43.92
HUT 2106	\$425.49
HUT 2107	\$61.07
Gross Claim	\$530.48
Net Claim / Payment Amount	\$530.48
YTD Amount:	\$5,213.05

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	109,441
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$50,074.93
HUT 2106	\$31,006.31
HUT 2107	\$69,625.19
Gross Claim	\$150,706.43
Net Claim / Payment Amount	\$150,706.43
YTD Amount:	\$1,180,545.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	6,276
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$2,871.60
HUT 2106	\$2,185.57
HUT 2107	\$3,992.72
Gross Claim	\$9,049.89
Net Claim / Payment Amount	\$9,049.89
YTD Amount:	\$72,303.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	123,670
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$56,585.44
HUT 2106	\$34,379.02
HUT 2107	\$78,677.52
Gross Claim	\$169,641.98
Net Claim / Payment Amount	\$169,641.98
YTD Amount:	\$1,326,191.49

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

VISTA CITY TREASURER
600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	96,089
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$43,965.70
HUT 2106	\$29,512.88
HUT 2107	\$61,130.79
Gross Claim	\$134,609.37
Net Claim / Payment Amount	\$134,609.37
YTD Amount:	\$1,052,180.87

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

WALNUT CITY TREASURER
PO BOX 682

WALNUT CA 91788

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	32,486
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$14,864.03
HUT 2106	\$9,025.69
HUT 2107	\$20,667.24
Gross Claim	\$44,556.96
Net Claim / Payment Amount	\$44,556.96
YTD Amount:	\$352,018.35

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039
WALNUT CREEK CA 94596

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	66,501
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$30,427.66
HUT 2106	\$20,167.90
HUT 2107	\$42,307.22
Gross Claim	\$92,902.78
Net Claim / Payment Amount	\$92,902.78
YTD Amount:	\$728,008.52

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

WASCO CITY TREASURER
764 E STREET

WASCO CA 93280

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	25,434
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$11,637.37
HUT 2106	\$5,046.10
HUT 2107	\$16,180.84
Gross Claim	\$32,864.31
Net Claim / Payment Amount	\$32,864.31
YTD Amount:	\$261,001.67

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD CA 95386

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 **To** 02/23/2010

Payment Calculations:

City Population	8,816
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$4,033.78
HUT 2106	\$2,867.15
HUT 2107	\$5,608.64
Gross Claim	\$12,509.57
Net Claim / Payment Amount	\$12,509.57
YTD Amount:	\$99,227.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE CA 95077

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	51,882
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$23,738.71
HUT 2106	\$14,936.65
HUT 2107	\$33,006.77
Gross Claim	\$71,682.13
Net Claim / Payment Amount	\$71,682.13
YTD Amount:	\$563,548.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

WEED CITY TREASURER
PO BOX 470

WEED CA 96094

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	3,030
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$1,386.38
HUT 2106	\$1,632.72
HUT 2107	\$1,927.65
Gross Claim	\$4,946.75
Perform Payee by Apportionment Claim Adjustment	\$-4,946.75
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$30,464.36

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA CA 91793

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	112,953
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$51,681.85
HUT 2106	\$30,391.32
HUT 2107	\$71,859.48
Gross Claim	\$153,932.65
Net Claim / Payment Amount	\$153,932.65
YTD Amount:	\$1,205,170.82

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST CA 90069
HOLLYWOOD

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	38,036
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$17,403.44
HUT 2106	\$10,499.33
HUT 2107	\$24,198.09
Gross Claim	\$52,100.86
Net Claim / Payment Amount	\$52,100.86
YTD Amount:	\$410,586.44

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST CA 95691
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	47,782
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$21,862.74
HUT 2106	\$15,387.97
HUT 2107	\$30,398.39
Gross Claim	\$67,649.10
Net Claim / Payment Amount	\$67,649.10
YTD Amount:	\$530,123.93

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE CA 91361
VILLAGE

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	8,905
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$4,074.50
HUT 2106	\$2,764.46
HUT 2107	\$5,665.27
Gross Claim	\$12,504.23
Net Claim / Payment Amount	\$12,504.23
YTD Amount:	\$99,172.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	93,284
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$42,682.27
HUT 2106	\$26,940.08
HUT 2107	\$59,346.28
Gross Claim	\$128,968.63
Net Claim / Payment Amount	\$128,968.63
YTD Amount:	\$1,008,103.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	3,548
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$1,623.39
HUT 2106	\$1,358.02
HUT 2107	\$2,257.20
Gross Claim	\$5,238.61
Net Claim / Payment Amount	\$5,238.61
YTD Amount:	\$41,708.59

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER CA 90602

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	87,250
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$39,921.40
HUT 2106	\$23,566.65
HUT 2107	\$55,507.51
Gross Claim	\$118,995.56
Net Claim / Payment Amount	\$118,995.56
YTD Amount:	\$931,432.12

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

WILDOMAR CITY TREASURER
23873 Clinton Keith Road, Suite 201

Wildomar CA 92595

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 **To** 02/23/2010

Payment Calculations:

City Population	43,849
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$20,063.19
HUT 2106	\$12,152.10
HUT 2107	\$27,896.26
Gross Claim	\$60,111.55
Net Claim / Payment Amount	\$60,111.55
YTD Amount:	\$472,449.48

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS CA 95987

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	5,310
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$2,429.60
HUT 2106	\$1,594.62
HUT 2107	\$3,378.16
Gross Claim	\$7,402.38
Net Claim / Payment Amount	\$7,402.38
YTD Amount:	\$59,471.57

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 **To** 02/23/2010

Payment Calculations:

City Population	5,102
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$2,334.43
HUT 2106	\$2,155.15
HUT 2107	\$3,245.84
Gross Claim	\$7,735.42
Net Claim / Payment Amount	\$7,735.42
YTD Amount:	\$62,085.44

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	6,502
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$2,975.00
HUT 2106	\$2,131.49
HUT 2107	\$4,136.50
Gross Claim	\$9,242.99
Net Claim / Payment Amount	\$9,242.99
YTD Amount:	\$73,716.52

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR CA 95492 0100

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	26,676
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$12,205.65
HUT 2106	\$8,973.74
HUT 2107	\$16,970.98
Gross Claim	\$38,150.37
Net Claim / Payment Amount	\$38,150.37
YTD Amount:	\$301,948.66

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

WINTERS CITY TREASURER
318 FIRST ST

WINTERS CA 95694

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	7,052
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$3,226.66
HUT 2106	\$2,612.03
HUT 2107	\$4,486.41
Gross Claim	\$10,325.10
Net Claim / Payment Amount	\$10,325.10
YTD Amount:	\$82,081.57

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	7,769
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$3,554.72
HUT 2106	\$2,534.58
HUT 2107	\$4,942.55
Gross Claim	\$11,031.85
Net Claim / Payment Amount	\$11,031.85
YTD Amount:	\$87,682.66

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	56,399
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$25,805.47
HUT 2106	\$18,090.89
HUT 2107	\$35,880.44
Gross Claim	\$79,776.80
Net Claim / Payment Amount	\$79,776.80
YTD Amount:	\$625,567.26

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	5,666
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$2,592.49
HUT 2106	\$2,251.93
HUT 2107	\$3,604.65
Gross Claim	\$8,449.07
Net Claim / Payment Amount	\$8,449.07
YTD Amount:	\$67,645.95

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	68,399
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$31,296.09
HUT 2106	\$19,860.09
HUT 2107	\$43,514.71
Gross Claim	\$94,670.89
Net Claim / Payment Amount	\$94,670.89
YTD Amount:	\$742,030.02

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	4,072
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$1,863.15
HUT 2106	\$1,382.93
HUT 2107	\$2,590.56
Gross Claim	\$5,836.64
Net Claim / Payment Amount	\$5,836.64
YTD Amount:	\$46,351.52

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

YREKA CITY TREASURER
701 FOURTH ST

YREKA CA 96097

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	7,443
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$3,405.56
HUT 2106	\$3,428.09
HUT 2107	\$4,735.16
Gross Claim	\$11,568.81
Net Claim / Payment Amount	\$11,568.81
YTD Amount:	\$91,628.14

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	63,647
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$29,121.80
HUT 2106	\$18,783.35
HUT 2107	\$40,491.54
Gross Claim	\$88,396.69
Net Claim / Payment Amount	\$88,396.69
YTD Amount:	\$693,126.49

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: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	52,063
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$23,821.52
HUT 2106	\$14,959.96
HUT 2107	\$33,121.92
Gross Claim	\$71,903.40
Net Claim / Payment Amount	\$71,903.40
YTD Amount:	\$566,026.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900170A
PAYMENT ISSUE DATE: 04/30/2010

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 01/24/2010 To 02/23/2010

Payment Calculations:

City Population	21,268
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.45743408
City Per Capita Amount for Section 2107	0.63602550
HUT 2107.5	\$0.00
HUT 2105	\$9,731.21
HUT 2106	\$6,347.82
HUT 2107	\$13,530.47
Gross Claim	\$29,609.50
Net Claim / Payment Amount	\$29,609.50
YTD Amount:	\$235,053.70

For assistance, please call: Bill Byall at (916) 323-0740

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