

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	28,265
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$13,966.08
HUT 2106	\$9,314.54
HUT 2107	\$18,849.19
Gross Claim	\$42,129.81
Net Claim / Payment Amount	\$42,129.81
YTD Amount:	\$420,046.48

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

5/24/2010

Page 1 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	23,340
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$11,532.58
HUT 2106	\$7,363.66
HUT 2107	\$15,564.83
Gross Claim	\$34,461.07
Net Claim / Payment Amount	\$34,461.07
YTD Amount:	\$343,981.60

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

5/24/2010

Page 2 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	75,823
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$37,465.06
HUT 2106	\$25,445.39
HUT 2107	\$50,564.37
Gross Claim	\$113,474.82
Net Claim / Payment Amount	\$113,474.82
YTD Amount:	\$1,120,808.60

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

5/24/2010

Page 3 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	16,884
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$8,342.59
HUT 2106	\$5,977.02
HUT 2107	\$11,259.50
Gross Claim	\$25,579.11
Net Claim / Payment Amount	\$25,579.11
YTD Amount:	\$255,327.90

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

5/24/2010

Page 4 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	90,561
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$44,747.29
HUT 2106	\$27,419.55
HUT 2107	\$60,392.76
Gross Claim	\$132,559.60
Net Claim / Payment Amount	\$132,559.60
YTD Amount:	\$1,310,102.49

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

5/24/2010

Page 5 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	45,683
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$22,572.52
HUT 2106	\$14,991.98
HUT 2107	\$30,464.80
Gross Claim	\$68,029.30
Net Claim / Payment Amount	\$68,029.30
YTD Amount:	\$674,168.09

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

5/24/2010

Page 6 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	2,925
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$1,445.28
HUT 2106	\$1,230.91
HUT 2107	\$1,950.61
Gross Claim	\$4,626.80
Net Claim / Payment Amount	\$4,626.80
YTD Amount:	\$51,210.12

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

5/24/2010

Page 7 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	216
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$106.73
HUT 2106	\$477.26
HUT 2107	\$144.04
Gross Claim	\$728.03
Net Claim / Payment Amount	\$728.03
YTD Amount:	\$8,625.08

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

5/24/2010

Page 8 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	16,503
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$8,154.33
HUT 2106	\$4,831.68
HUT 2107	\$11,005.42
Gross Claim	\$23,991.43
Net Claim / Payment Amount	\$23,991.43
YTD Amount:	\$240,373.72

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

5/24/2010

Page 9 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	348,467
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$172,181.77
HUT 2106	\$111,706.72
HUT 2107	\$232,383.51
Gross Claim	\$516,272.00
Net Claim / Payment Amount	\$516,272.00
YTD Amount:	\$5,077,580.49

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

5/24/2010

Page 10 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	10,765
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$5,319.12
HUT 2106	\$5,561.76
HUT 2107	\$7,178.90
Gross Claim	\$18,059.78
Net Claim / Payment Amount	\$18,059.78
YTD Amount:	\$180,627.80

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

5/24/2010

Page 11 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	3,593
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$1,775.34
HUT 2106	\$2,604.10
HUT 2107	\$2,396.08
Gross Claim	\$6,775.52
Net Claim / Payment Amount	\$6,775.52
YTD Amount:	\$67,799.95

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

5/24/2010

Page 12 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	101,049
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$49,929.54
HUT 2106	\$34,080.03
HUT 2107	\$67,386.93
Gross Claim	\$151,396.50
Net Claim / Payment Amount	\$151,396.50
YTD Amount:	\$1,495,854.43

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

5/24/2010

Page 13 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	70,297
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$34,734.60
HUT 2106	\$22,571.08
HUT 2107	\$46,879.23
Gross Claim	\$104,184.91
Net Claim / Payment Amount	\$104,184.91
YTD Amount:	\$1,030,718.93

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

5/24/2010

Page 14 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	56,556
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$27,945.01
HUT 2106	\$17,273.91
HUT 2107	\$37,715.71
Gross Claim	\$82,934.63
Net Claim / Payment Amount	\$82,934.63
YTD Amount:	\$822,636.85

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

5/24/2010

Page 15 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	17,610
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$8,701.31
HUT 2106	\$7,468.40
HUT 2107	\$11,743.65
Gross Claim	\$27,913.36
Net Claim / Payment Amount	\$27,913.36
YTD Amount:	\$278,233.54

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

5/24/2010

Page 16 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	17,080
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$8,439.44
HUT 2106	\$7,273.10
HUT 2107	\$11,390.20
Gross Claim	\$27,102.74
Net Claim / Payment Amount	\$27,102.74
YTD Amount:	\$270,357.46

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

5/24/2010

Page 17 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	17,589
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$8,690.94
HUT 2106	\$5,647.81
HUT 2107	\$11,729.64
Gross Claim	\$26,068.39
Net Claim / Payment Amount	\$26,068.39
YTD Amount:	\$260,540.36

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

5/24/2010

Page 18 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	28,590
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$14,126.67
HUT 2106	\$11,904.80
HUT 2107	\$19,065.92
Gross Claim	\$45,097.39
Net Claim / Payment Amount	\$45,097.39
YTD Amount:	\$448,887.32

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

5/24/2010

Page 19 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	7,475
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$3,693.49
HUT 2106	\$3,122.52
HUT 2107	\$4,984.88
Gross Claim	\$11,800.89
Net Claim / Payment Amount	\$11,800.89
YTD Amount:	\$118,371.68

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

5/24/2010

Page 20 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	27,618
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$13,646.39
HUT 2106	\$7,763.73
HUT 2107	\$18,417.72
Gross Claim	\$39,827.84
Net Claim / Payment Amount	\$39,827.84
YTD Amount:	\$398,085.93

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

5/24/2010

Page 21 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	13,432
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$6,636.91
HUT 2106	\$5,621.23
HUT 2107	\$8,957.45
Gross Claim	\$21,215.59
Net Claim / Payment Amount	\$21,215.59
YTD Amount:	\$211,628.23

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

5/24/2010

Page 22 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	3,540
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$1,749.16
HUT 2106	\$1,456.19
HUT 2107	\$2,360.73
Gross Claim	\$5,566.08
Net Claim / Payment Amount	\$5,566.08
YTD Amount:	\$56,146.32

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

5/24/2010

Page 23 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	16,737
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$8,269.95
HUT 2106	\$4,339.39
HUT 2107	\$11,161.47
Gross Claim	\$23,770.81
Net Claim / Payment Amount	\$23,770.81
YTD Amount:	\$238,108.02

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

5/24/2010

Page 24 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	48,932
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$24,177.89
HUT 2106	\$14,999.23
HUT 2107	\$32,631.47
Gross Claim	\$71,808.59
Net Claim / Payment Amount	\$71,808.59
YTD Amount:	\$711,845.91

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

5/24/2010

Page 25 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	333,719
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$164,894.61
HUT 2106	\$68,643.96
HUT 2107	\$222,548.46
Gross Claim	\$456,087.03
Net Claim / Payment Amount	\$456,087.03
YTD Amount:	\$4,498,234.52

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

5/24/2010

Page 26 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	81,445
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$40,242.96
HUT 2106	\$24,699.73
HUT 2107	\$54,313.54
Gross Claim	\$119,256.23
Net Claim / Payment Amount	\$119,256.23
YTD Amount:	\$1,179,423.58

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

5/24/2010

Page 27 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	28,457
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$14,060.95
HUT 2106	\$9,007.98
HUT 2107	\$18,977.23
Gross Claim	\$42,046.16
Net Claim / Payment Amount	\$42,046.16
YTD Amount:	\$418,965.07

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

5/24/2010

Page 28 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	24,213
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$11,963.94
HUT 2106	\$8,036.58
HUT 2107	\$16,147.02
Gross Claim	\$36,147.54
Net Claim / Payment Amount	\$36,147.54
YTD Amount:	\$360,320.59

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

5/24/2010

Page 29 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	32,403
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$16,010.72
HUT 2106	\$10,201.61
HUT 2107	\$21,608.71
Gross Claim	\$47,821.04
Net Claim / Payment Amount	\$47,821.04
YTD Amount:	\$475,618.85

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

5/24/2010

Page 30 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	38,982
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$19,261.48
HUT 2106	\$12,030.57
HUT 2107	\$25,996.07
Gross Claim	\$57,288.12
Net Claim / Payment Amount	\$57,288.12
YTD Amount:	\$569,211.52

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

5/24/2010

Page 31 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	46,786
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$23,117.53
HUT 2106	\$14,358.95
HUT 2107	\$31,200.36
Gross Claim	\$68,676.84
Net Claim / Payment Amount	\$68,676.84
YTD Amount:	\$681,082.75

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

5/24/2010

Page 32 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	77,513
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$38,300.11
HUT 2106	\$23,526.58
HUT 2107	\$51,691.39
Gross Claim	\$113,518.08
Net Claim / Payment Amount	\$113,518.08
YTD Amount:	\$1,123,057.89

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

5/24/2010

Page 33 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	26,250
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$12,970.44
HUT 2106	\$9,960.67
HUT 2107	\$17,505.44
Gross Claim	\$40,436.55
Net Claim / Payment Amount	\$40,436.55
YTD Amount:	\$403,611.59

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

5/24/2010

Page 34 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	2,161
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$1,067.78
HUT 2106	\$1,219.31
HUT 2107	\$1,441.11
Gross Claim	\$3,728.20
Net Claim / Payment Amount	\$3,728.20
YTD Amount:	\$38,042.27

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

5/24/2010

Page 35 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	27,978
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$13,824.27
HUT 2106	\$9,933.43
HUT 2107	\$18,657.80
Gross Claim	\$42,415.50
Net Claim / Payment Amount	\$42,415.50
YTD Amount:	\$422,972.72

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

5/24/2010

Page 36 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	107,178
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$52,957.95
HUT 2106	\$35,802.38
HUT 2107	\$71,474.20
Gross Claim	\$160,234.53
Net Claim / Payment Amount	\$160,234.53
YTD Amount:	\$1,581,874.37

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

5/24/2010

Page 37 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	36,090
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$17,832.51
HUT 2106	\$11,167.72
HUT 2107	\$24,067.48
Gross Claim	\$53,067.71
Net Claim / Payment Amount	\$53,067.71
YTD Amount:	\$527,754.36

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

5/24/2010

Page 38 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	6,256
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$3,091.17
HUT 2106	\$2,373.09
HUT 2107	\$4,171.96
Gross Claim	\$9,636.22
Net Claim / Payment Amount	\$9,636.22
YTD Amount:	\$534,589.63

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

5/24/2010

Page 39 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	1,809
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$893.85
HUT 2106	\$1,124.66
HUT 2107	\$1,206.37
Gross Claim	\$3,224.88
Net Claim / Payment Amount	\$3,224.88
YTD Amount:	\$33,107.66

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

5/24/2010

Page 40 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	3,643
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$1,800.05
HUT 2106	\$2,096.90
HUT 2107	\$2,429.42
Gross Claim	\$6,326.37
Net Claim / Payment Amount	\$6,326.37
YTD Amount:	\$63,293.67

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

5/24/2010

Page 41 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	22,625
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$11,179.29
HUT 2106	\$7,243.86
HUT 2107	\$15,088.02
Gross Claim	\$33,511.17
Net Claim / Payment Amount	\$33,511.17
YTD Amount:	\$334,233.42

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

5/24/2010

Page 42 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	26,948
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$13,315.33
HUT 2106	\$7,411.86
HUT 2107	\$17,970.92
Gross Claim	\$38,698.11
Net Claim / Payment Amount	\$38,698.11
YTD Amount:	\$386,156.63

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

5/24/2010

Page 43 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	40,176
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$19,851.45
HUT 2106	\$13,232.95
HUT 2107	\$26,792.32
Gross Claim	\$59,876.72
Net Claim / Payment Amount	\$59,876.72
YTD Amount:	\$594,152.11

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

5/24/2010

Page 44 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	51,908
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$25,648.37
HUT 2106	\$17,701.14
HUT 2107	\$34,616.09
Gross Claim	\$77,965.60
Net Claim / Payment Amount	\$77,965.60
YTD Amount:	\$772,910.36

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

5/24/2010

Page 45 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	3,938
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$1,945.81
HUT 2106	\$1,834.28
HUT 2107	\$2,626.15
Gross Claim	\$6,406.24
Net Claim / Payment Amount	\$6,406.24
YTD Amount:	\$64,389.22

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

5/24/2010

Page 46 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	4,740
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$2,342.09
HUT 2106	\$1,714.73
HUT 2107	\$3,160.98
Gross Claim	\$7,217.80
Net Claim / Payment Amount	\$7,217.80
YTD Amount:	\$72,425.39

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

5/24/2010

Page 47 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	83,385
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$41,201.54
HUT 2106	\$27,034.69
HUT 2107	\$55,607.27
Gross Claim	\$123,843.50
Net Claim / Payment Amount	\$123,843.50
YTD Amount:	\$1,223,473.28

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

5/24/2010

Page 48 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	108,082
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$53,404.63
HUT 2106	\$32,647.08
HUT 2107	\$72,077.05
Gross Claim	\$158,128.76
Net Claim / Payment Amount	\$158,128.76
YTD Amount:	\$1,563,768.05

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

5/24/2010

Page 49 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	29,060
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$14,358.90
HUT 2106	\$10,984.12
HUT 2107	\$19,379.35
Gross Claim	\$44,722.37
Net Claim / Payment Amount	\$44,722.37
YTD Amount:	\$445,703.97

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

5/24/2010

Page 50 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	23,735
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$11,727.75
HUT 2106	\$7,481.52
HUT 2107	\$15,828.25
Gross Claim	\$35,037.52
Net Claim / Payment Amount	\$35,037.52
YTD Amount:	\$349,643.98

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

5/24/2010

Page 51 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	39,337
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$19,436.89
HUT 2106	\$10,635.48
HUT 2107	\$26,232.81
Gross Claim	\$56,305.18
Net Claim / Payment Amount	\$56,305.18
YTD Amount:	\$558,905.95

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

5/24/2010

Page 52 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	14,828
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$7,326.69
HUT 2106	\$3,432.26
HUT 2107	\$9,888.40
Gross Claim	\$20,647.35
Net Claim / Payment Amount	\$20,647.35
YTD Amount:	\$206,628.36

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

5/24/2010

Page 53 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	7,536
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$3,723.63
HUT 2106	\$2,679.57
HUT 2107	\$5,025.56
Gross Claim	\$11,428.76
Net Claim / Payment Amount	\$11,428.76
YTD Amount:	\$114,596.42

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

5/24/2010

Page 54 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 **To** 05/23/2010

Payment Calculations:

City Population	8,108
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$4,006.26
HUT 2106	\$2,509.70
HUT 2107	\$5,407.01
Gross Claim	\$11,922.97
Net Claim / Payment Amount	\$11,922.97
YTD Amount:	\$119,456.04

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

5/24/2010

Page 55 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	5,331
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$2,634.11
HUT 2106	\$1,831.58
HUT 2107	\$3,555.10
Gross Claim	\$8,020.79
Net Claim / Payment Amount	\$8,020.79
YTD Amount:	\$81,334.95

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

5/24/2010

Page 56 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	66,149
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$32,685.02
HUT 2106	\$23,049.01
HUT 2107	\$44,113.03
Gross Claim	\$99,847.06
Net Claim / Payment Amount	\$99,847.06
YTD Amount:	\$988,159.76

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

5/24/2010

Page 57 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	40,420
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$19,972.01
HUT 2106	\$13,774.10
HUT 2107	\$26,955.04
Gross Claim	\$60,701.15
Net Claim / Payment Amount	\$60,701.15
YTD Amount:	\$601,994.45

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

5/24/2010

Page 58 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	11,128
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$5,498.48
HUT 2106	\$3,766.12
HUT 2107	\$7,420.97
Gross Claim	\$16,685.57
Net Claim / Payment Amount	\$16,685.57
YTD Amount:	\$167,167.79

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

5/24/2010

Page 59 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	10,188
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$5,034.01
HUT 2106	\$3,591.55
HUT 2107	\$6,794.11
Gross Claim	\$15,419.67
Net Claim / Payment Amount	\$15,419.67
YTD Amount:	\$154,896.95

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

5/24/2010

Page 60 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	104,652
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$51,709.82
HUT 2106	\$36,057.74
HUT 2107	\$69,789.68
Gross Claim	\$157,557.24
Net Claim / Payment Amount	\$157,557.24
YTD Amount:	\$1,556,221.25

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

5/24/2010

Page 61 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	4,102
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$2,026.85
HUT 2106	\$1,286.94
HUT 2107	\$2,735.52
Gross Claim	\$6,049.31
Net Claim / Payment Amount	\$6,049.31
YTD Amount:	\$60,953.05

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

5/24/2010

Page 62 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	14,586
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$7,207.12
HUT 2106	\$4,445.72
HUT 2107	\$9,727.02
Gross Claim	\$21,379.86
Net Claim / Payment Amount	\$21,379.86
YTD Amount:	\$213,651.53

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

5/24/2010

Page 63 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	98,329
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$48,585.55
HUT 2106	\$29,737.19
HUT 2107	\$65,573.03
Gross Claim	\$143,895.77
Net Claim / Payment Amount	\$143,895.77
YTD Amount:	\$1,421,457.66

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

5/24/2010

Page 64 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	52,465
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$25,923.59
HUT 2106	\$16,270.19
HUT 2107	\$34,987.53
Gross Claim	\$77,181.31
Net Claim / Payment Amount	\$77,181.31
YTD Amount:	\$765,154.60

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

5/24/2010

Page 65 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	42,998
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$21,245.83
HUT 2106	\$13,852.18
HUT 2107	\$28,674.24
Gross Claim	\$63,772.25
Net Claim / Payment Amount	\$63,772.25
YTD Amount:	\$633,278.51

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

5/24/2010

Page 66 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	55,074
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$27,212.73
HUT 2106	\$16,831.74
HUT 2107	\$36,727.41
Gross Claim	\$80,771.88
Net Claim / Payment Amount	\$80,771.88
YTD Amount:	\$801,392.19

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

5/24/2010

Page 67 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	87,713
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$43,340.06
HUT 2106	\$35,536.65
HUT 2107	\$58,493.50
Gross Claim	\$137,370.21
Net Claim / Payment Amount	\$137,370.21
YTD Amount:	\$1,355,362.44

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

5/24/2010

Page 68 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	84,173
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$41,590.90
HUT 2106	\$26,947.45
HUT 2107	\$56,132.77
Gross Claim	\$124,671.12
Net Claim / Payment Amount	\$124,671.12
YTD Amount:	\$1,231,824.74

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

5/24/2010

Page 69 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	78,957
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$39,013.61
HUT 2106	\$25,302.37
HUT 2107	\$52,654.35
Gross Claim	\$116,970.33
Net Claim / Payment Amount	\$116,970.33
YTD Amount:	\$1,156,228.91

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

5/24/2010

Page 70 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	19,051
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$9,413.33
HUT 2106	\$4,655.61
HUT 2107	\$12,704.61
Gross Claim	\$26,773.55
Net Claim / Payment Amount	\$26,773.55
YTD Amount:	\$267,594.71

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

5/24/2010

Page 71 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	233,108
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$115,181.49
HUT 2106	\$79,826.13
HUT 2107	\$155,453.62
Gross Claim	\$350,461.24
Net Claim / Payment Amount	\$350,461.24
YTD Amount:	\$3,448,743.01

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

5/24/2010

Page 72 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	87,565
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$43,266.93
HUT 2106	\$31,682.62
HUT 2107	\$58,394.80
Gross Claim	\$133,344.35
Net Claim / Payment Amount	\$133,344.35
YTD Amount:	\$1,316,339.91

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

5/24/2010

Page 73 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	37,780
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$18,667.56
HUT 2106	\$11,671.95
HUT 2107	\$25,194.49
Gross Claim	\$55,534.00
Net Claim / Payment Amount	\$55,534.00
YTD Amount:	\$551,980.69

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

5/24/2010

Page 74 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	10,990
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$5,430.29
HUT 2106	\$4,063.01
HUT 2107	\$7,328.94
Gross Claim	\$16,822.24
Net Claim / Payment Amount	\$16,822.24
YTD Amount:	\$168,521.68

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

5/24/2010

Page 75 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	14,390
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$7,110.27
HUT 2106	\$5,320.39
HUT 2107	\$9,596.31
Gross Claim	\$22,026.97
Net Claim / Payment Amount	\$22,026.97
YTD Amount:	\$219,664.93

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

5/24/2010

Page 76 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	95,128
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$47,003.90
HUT 2106	\$26,974.01
HUT 2107	\$63,438.37
Gross Claim	\$137,416.28
Net Claim / Payment Amount	\$137,416.28
YTD Amount:	\$1,357,625.87

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

5/24/2010

Page 77 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	41,000
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$20,258.60
HUT 2106	\$12,802.13
HUT 2107	\$27,341.83
Gross Claim	\$60,402.56
Net Claim / Payment Amount	\$60,402.56
YTD Amount:	\$599,048.40

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

5/24/2010

Page 78 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	19,109
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$9,441.99
HUT 2106	\$5,738.10
HUT 2107	\$12,743.29
Gross Claim	\$27,923.38
Net Claim / Payment Amount	\$27,923.38
YTD Amount:	\$278,724.99

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

5/24/2010

Page 79 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	1,878
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$927.94
HUT 2106	\$1,130.01
HUT 2107	\$1,252.39
Gross Claim	\$3,310.34
Net Claim / Payment Amount	\$3,310.34
YTD Amount:	\$33,954.22

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

5/24/2010

Page 80 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	1,623
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$801.94
HUT 2106	\$991.12
HUT 2107	\$1,082.34
Gross Claim	\$2,875.40
Net Claim / Payment Amount	\$2,875.40
YTD Amount:	\$29,711.70

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

5/24/2010

Page 81 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	51,918
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$25,653.31
HUT 2106	\$16,774.50
HUT 2107	\$34,622.75
Gross Claim	\$77,050.56
Net Claim / Payment Amount	\$77,050.56
YTD Amount:	\$764,350.96

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

5/24/2010

Page 82 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	5,900
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$2,915.26
HUT 2106	\$1,876.22
HUT 2107	\$3,934.56
Gross Claim	\$8,726.04
Net Claim / Payment Amount	\$8,726.04
YTD Amount:	\$88,277.92

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

5/24/2010

Page 83 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	13,550
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$6,695.22
HUT 2106	\$4,442.74
HUT 2107	\$9,036.14
Gross Claim	\$20,174.10
Net Claim / Payment Amount	\$20,174.10
YTD Amount:	\$201,640.84

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

5/24/2010

Page 84 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	99,451
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$49,139.95
HUT 2106	\$30,071.95
HUT 2107	\$66,321.27
Gross Claim	\$145,533.17
Net Claim / Payment Amount	\$145,533.17
YTD Amount:	\$1,437,541.67

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

5/24/2010

Page 85 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	124,856
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$61,692.86
HUT 2106	\$42,015.03
HUT 2107	\$83,263.19
Gross Claim	\$186,971.08
Net Claim / Payment Amount	\$186,971.08
YTD Amount:	\$1,844,882.96

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

5/24/2010

Page 86 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	26,047
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$12,870.14
HUT 2106	\$6,530.69
HUT 2107	\$17,370.06
Gross Claim	\$36,770.89
Net Claim / Payment Amount	\$36,770.89
YTD Amount:	\$367,883.66

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

5/24/2010

Page 87 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	7,396
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$3,654.45
HUT 2106	\$2,929.76
HUT 2107	\$4,932.20
Gross Claim	\$11,516.41
Net Claim / Payment Amount	\$11,516.41
YTD Amount:	\$115,491.29

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

5/24/2010

Page 88 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	148,597
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$73,423.58
HUT 2106	\$45,349.25
HUT 2107	\$99,095.45
Gross Claim	\$217,868.28
Net Claim / Payment Amount	\$217,868.28
YTD Amount:	\$2,147,848.34

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

5/24/2010

Page 89 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	26,973
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$13,327.69
HUT 2106	\$9,590.42
HUT 2107	\$17,987.59
Gross Claim	\$40,905.70
Net Claim / Payment Amount	\$40,905.70
YTD Amount:	\$407,788.90

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

5/24/2010

Page 90 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	9,739
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$4,812.16
HUT 2106	\$4,092.40
HUT 2107	\$6,494.68
Gross Claim	\$15,399.24
Net Claim / Payment Amount	\$15,399.24
YTD Amount:	\$153,509.27

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

5/24/2010

Page 91 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	116,479
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$57,553.69
HUT 2106	\$37,605.52
HUT 2107	\$77,676.79
Gross Claim	\$172,836.00
Net Claim / Payment Amount	\$172,836.00
YTD Amount:	\$1,706,824.81

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

5/24/2010

Page 92 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	7,535
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$3,723.13
HUT 2106	\$3,097.98
HUT 2107	\$5,024.89
Gross Claim	\$11,846.00
Net Claim / Payment Amount	\$11,846.00
YTD Amount:	\$118,791.50

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

5/24/2010

Page 93 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	49,720
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$24,567.26
HUT 2106	\$15,234.33
HUT 2107	\$33,156.97
Gross Claim	\$72,958.56
Net Claim / Payment Amount	\$72,958.56
YTD Amount:	\$723,141.98

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

5/24/2010

Page 94 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	7,762
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$3,835.30
HUT 2106	\$2,362.06
HUT 2107	\$5,176.27
Gross Claim	\$11,373.63
Net Claim / Payment Amount	\$11,373.63
YTD Amount:	\$114,370.02

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

5/24/2010

Page 95 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	25,880
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$12,787.62
HUT 2106	\$8,121.49
HUT 2107	\$17,258.69
Gross Claim	\$38,167.80
Net Claim / Payment Amount	\$38,167.80
YTD Amount:	\$381,392.81

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

5/24/2010

Page 96 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	40,870
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$20,194.36
HUT 2106	\$12,593.87
HUT 2107	\$27,255.13
Gross Claim	\$60,043.36
Net Claim / Payment Amount	\$60,043.36
YTD Amount:	\$596,276.21

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

5/24/2010

Page 97 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	55,840
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$27,591.22
HUT 2106	\$18,876.24
HUT 2107	\$37,238.23
Gross Claim	\$83,705.69
Net Claim / Payment Amount	\$83,705.69
YTD Amount:	\$829,184.40

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

5/24/2010

Page 98 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	49,647
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$24,531.18
HUT 2106	\$16,258.16
HUT 2107	\$33,108.28
Gross Claim	\$73,897.62
Net Claim / Payment Amount	\$73,897.62
YTD Amount:	\$731,764.52

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

5/24/2010

Page 99 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	107,099
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$52,918.92
HUT 2106	\$39,407.19
HUT 2107	\$71,421.52
Gross Claim	\$163,747.63
Net Claim / Payment Amount	\$163,747.63
YTD Amount:	\$1,618,688.40

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

5/24/2010

Page 100 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	37,082
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$18,322.67
HUT 2106	\$12,244.67
HUT 2107	\$24,729.01
Gross Claim	\$55,296.35
Net Claim / Payment Amount	\$55,296.35
YTD Amount:	\$549,196.67

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

5/24/2010

Page 101 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	43,273
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$21,381.71
HUT 2106	\$14,823.06
HUT 2107	\$28,857.63
Gross Claim	\$65,062.40
Net Claim / Payment Amount	\$65,062.40
YTD Amount:	\$644,814.78

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

5/24/2010

Page 102 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	66,005
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$32,613.87
HUT 2106	\$23,394.12
HUT 2107	\$44,017.01
Gross Claim	\$100,025.00
Net Claim / Payment Amount	\$100,025.00
YTD Amount:	\$989,971.71

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

5/24/2010

Page 103 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	4,591
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$2,268.47
HUT 2106	\$1,964.28
HUT 2107	\$3,061.62
Gross Claim	\$7,294.37
Net Claim / Payment Amount	\$7,294.37
YTD Amount:	\$73,038.44

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

5/24/2010

Page 104 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	1,654
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$817.26
HUT 2106	\$757.63
HUT 2107	\$1,103.01
Gross Claim	\$2,677.90
Net Claim / Payment Amount	\$2,677.90
YTD Amount:	\$27,800.00

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

5/24/2010

Page 105 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	53,972
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$26,668.22
HUT 2106	\$11,437.02
HUT 2107	\$35,992.51
Gross Claim	\$74,097.75
Net Claim / Payment Amount	\$74,097.75
YTD Amount:	\$737,065.53

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

5/24/2010

Page 106 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	26,552
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$13,119.67
HUT 2106	\$8,431.74
HUT 2107	\$17,706.83
Gross Claim	\$39,258.24
Net Claim / Payment Amount	\$39,258.24
YTD Amount:	\$391,614.44

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

5/24/2010

Page 107 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	60,407
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$29,847.83
HUT 2106	\$18,422.88
HUT 2107	\$40,283.85
Gross Claim	\$88,554.56
Net Claim / Payment Amount	\$88,554.56
YTD Amount:	\$877,841.39

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

5/24/2010

Page 108 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	21,237
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$10,493.46
HUT 2106	\$6,926.50
HUT 2107	\$14,162.40
Gross Claim	\$31,582.36
Net Claim / Payment Amount	\$31,582.36
YTD Amount:	\$315,708.50

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

5/24/2010

Page 109 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	17,644
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$8,718.11
HUT 2106	\$6,412.15
HUT 2107	\$11,766.32
Gross Claim	\$26,896.58
Net Claim / Payment Amount	\$26,896.58
YTD Amount:	\$268,584.16

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

5/24/2010

Page 110 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	5,024
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$2,482.42
HUT 2106	\$1,739.54
HUT 2107	\$3,350.37
Gross Claim	\$7,572.33
Net Claim / Payment Amount	\$7,572.33
YTD Amount:	\$76,924.07

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

5/24/2010

Page 111 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	113,607
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$56,134.60
HUT 2106	\$34,295.50
HUT 2107	\$75,761.53
Gross Claim	\$166,191.63
Net Claim / Payment Amount	\$166,191.63
YTD Amount:	\$1,642,969.57

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

5/24/2010

Page 112 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	23,121
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$11,424.37
HUT 2106	\$7,298.32
HUT 2107	\$15,418.79
Gross Claim	\$34,141.48
Net Claim / Payment Amount	\$34,141.48
YTD Amount:	\$340,842.23

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

5/24/2010

Page 113 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	47,922
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$23,678.84
HUT 2106	\$16,229.30
HUT 2107	\$31,957.93
Gross Claim	\$71,866.07
Net Claim / Payment Amount	\$71,866.07
YTD Amount:	\$711,257.52

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

5/24/2010

Page 114 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	1,923
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$950.18
HUT 2106	\$1,262.89
HUT 2107	\$1,282.40
Gross Claim	\$3,495.47
Net Claim / Payment Amount	\$3,495.47
YTD Amount:	\$59,787.16

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

5/24/2010

Page 115 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	33,174
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$16,391.68
HUT 2106	\$12,482.51
HUT 2107	\$22,122.87
Gross Claim	\$50,997.06
Net Claim / Payment Amount	\$50,997.06
YTD Amount:	\$507,329.57

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

5/24/2010

Page 116 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	98,133
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$48,488.71
HUT 2106	\$33,836.54
HUT 2107	\$65,442.33
Gross Claim	\$147,767.58
Net Claim / Payment Amount	\$147,767.58
YTD Amount:	\$1,457,677.86

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

5/24/2010

Page 117 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	44,259
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$21,868.91
HUT 2106	\$11,916.18
HUT 2107	\$29,515.17
Gross Claim	\$63,300.26
Net Claim / Payment Amount	\$63,300.26
YTD Amount:	\$627,537.21

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

5/24/2010

Page 118 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	23,551
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$11,636.83
HUT 2106	\$8,249.64
HUT 2107	\$15,705.54
Gross Claim	\$35,592.01
Net Claim / Payment Amount	\$35,592.01
YTD Amount:	\$354,675.37

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

5/24/2010

Page 119 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	126,308
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$62,410.32
HUT 2106	\$38,084.94
HUT 2107	\$84,231.50
Gross Claim	\$184,726.76
Net Claim / Payment Amount	\$184,726.76
YTD Amount:	\$1,825,039.92

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

5/24/2010

Page 120 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	29,949
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$14,798.16
HUT 2106	\$12,451.67
HUT 2107	\$19,972.20
Gross Claim	\$47,222.03
Net Claim / Payment Amount	\$47,222.03
YTD Amount:	\$469,730.42

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

5/24/2010

Page 121 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	17,076
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$8,437.46
HUT 2106	\$5,494.75
HUT 2107	\$11,387.54
Gross Claim	\$25,319.75
Net Claim / Payment Amount	\$25,319.75
YTD Amount:	\$253,186.44

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

5/24/2010

Page 122 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	141,430
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$69,882.28
HUT 2106	\$50,925.90
HUT 2107	\$94,315.96
Gross Claim	\$215,124.14
Net Claim / Payment Amount	\$215,124.14
YTD Amount:	\$2,121,257.05

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

5/24/2010

Page 123 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	10,087
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$4,984.11
HUT 2106	\$3,731.88
HUT 2107	\$6,726.76
Gross Claim	\$15,442.75
Net Claim / Payment Amount	\$15,442.75
YTD Amount:	\$154,922.02

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

5/24/2010

Page 124 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	64,145
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$31,694.82
HUT 2106	\$22,255.92
HUT 2107	\$42,776.62
Gross Claim	\$96,727.36
Net Claim / Payment Amount	\$96,727.36
YTD Amount:	\$956,938.05

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

5/24/2010

Page 125 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	7,163
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$3,539.33
HUT 2106	\$2,673.69
HUT 2107	\$4,776.82
Gross Claim	\$10,989.84
Net Claim / Payment Amount	\$10,989.84
YTD Amount:	\$110,344.92

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

5/24/2010

Page 126 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	144,831
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$71,562.75
HUT 2106	\$49,747.80
HUT 2107	\$96,584.00
Gross Claim	\$217,894.55
Net Claim / Payment Amount	\$217,894.55
YTD Amount:	\$2,148,172.03

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

5/24/2010

Page 127 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	27,208
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$13,443.80
HUT 2106	\$11,320.91
HUT 2107	\$18,144.30
Gross Claim	\$42,909.01
Net Claim / Payment Amount	\$42,909.01
YTD Amount:	\$427,301.29

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

5/24/2010

Page 128 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	10,730
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$5,301.82
HUT 2106	\$3,697.52
HUT 2107	\$7,155.56
Gross Claim	\$16,154.90
Net Claim / Payment Amount	\$16,154.90
YTD Amount:	\$162,162.47

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

5/24/2010

Page 129 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	7,434
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$3,673.23
HUT 2106	\$3,218.49
HUT 2107	\$4,957.54
Gross Claim	\$11,849.26
Net Claim / Payment Amount	\$11,849.26
YTD Amount:	\$118,691.84

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

5/24/2010

Page 130 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	106,753
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$52,747.95
HUT 2106	\$36,775.82
HUT 2107	\$71,190.78
Gross Claim	\$160,714.55
Net Claim / Payment Amount	\$160,714.55
YTD Amount:	\$1,588,614.53

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

5/24/2010

Page 131 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	10,771
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$5,322.08
HUT 2106	\$3,710.12
HUT 2107	\$7,182.90
Gross Claim	\$16,215.10
Net Claim / Payment Amount	\$16,215.10
YTD Amount:	\$162,753.80

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

5/24/2010

Page 132 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	1,441
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$712.02
HUT 2106	\$978.40
HUT 2107	\$960.97
Gross Claim	\$2,651.39
Net Claim / Payment Amount	\$2,651.39
YTD Amount:	\$27,480.10

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

5/24/2010

Page 133 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	15,641
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$7,728.41
HUT 2106	\$5,755.38
HUT 2107	\$10,430.57
Gross Claim	\$23,914.36
Net Claim / Payment Amount	\$23,914.36
YTD Amount:	\$239,237.66

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

5/24/2010

Page 134 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	6,811
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$3,365.40
HUT 2106	\$2,302.65
HUT 2107	\$4,542.08
Gross Claim	\$10,210.13
Net Claim / Payment Amount	\$10,210.13
YTD Amount:	\$102,751.64

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

5/24/2010

Page 135 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	72,590
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$35,867.60
HUT 2106	\$26,332.79
HUT 2107	\$48,408.37
Gross Claim	\$110,608.76
Net Claim / Payment Amount	\$110,608.76
YTD Amount:	\$1,093,260.06

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

5/24/2010

Page 136 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	189,021
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$93,397.57
HUT 2106	\$60,015.63
HUT 2107	\$126,053.15
Gross Claim	\$279,466.35
Net Claim / Payment Amount	\$279,466.35
YTD Amount:	\$2,753,893.62

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

5/24/2010

Page 137 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	7,104
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$3,510.17
HUT 2106	\$3,106.61
HUT 2107	\$4,737.47
Gross Claim	\$11,354.25
Net Claim / Payment Amount	\$11,354.25
YTD Amount:	\$114,024.56

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

5/24/2010

Page 138 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	675
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$333.53
HUT 2106	\$702.89
HUT 2107	\$450.14
Gross Claim	\$1,486.56
Net Claim / Payment Amount	\$1,486.56
YTD Amount:	\$16,063.54

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

5/24/2010

Page 139 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	11,374
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$5,620.03
HUT 2106	\$4,965.36
HUT 2107	\$7,585.02
Gross Claim	\$18,170.41
Net Claim / Payment Amount	\$18,170.41
YTD Amount:	\$181,680.90

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

5/24/2010

Page 140 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 **To** 05/23/2010

Payment Calculations:

City Population	30,429
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$15,035.34
HUT 2106	\$11,482.73
HUT 2107	\$20,292.30
Gross Claim	\$46,810.37
Net Claim / Payment Amount	\$46,810.37
YTD Amount:	\$466,210.89

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

5/24/2010

Page 141 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	58,309
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$28,811.18
HUT 2106	\$19,024.96
HUT 2107	\$38,884.74
Gross Claim	\$86,720.88
Net Claim / Payment Amount	\$86,720.88
YTD Amount:	\$859,122.25

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

5/24/2010

Page 142 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	215,636
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$106,548.36
HUT 2106	\$71,627.56
HUT 2107	\$143,802.00
Gross Claim	\$321,977.92
Net Claim / Payment Amount	\$321,977.92
YTD Amount:	\$3,168,068.66

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

5/24/2010

Page 143 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	495,913
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$245,036.63
HUT 2106	\$138,933.29
HUT 2107	\$330,711.39
Gross Claim	\$714,681.31
Net Claim / Payment Amount	\$714,681.31
YTD Amount:	\$7,029,820.90

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

5/24/2010

Page 144 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	137,624
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$68,001.69
HUT 2106	\$44,359.62
HUT 2107	\$91,777.84
Gross Claim	\$204,139.15
Net Claim / Payment Amount	\$204,139.15
YTD Amount:	\$2,014,058.97

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

5/24/2010

Page 145 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	24,133
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$11,924.41
HUT 2106	\$9,021.52
HUT 2107	\$16,093.67
Gross Claim	\$37,039.60
Net Claim / Payment Amount	\$37,039.60
YTD Amount:	\$368,904.95

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

5/24/2010

Page 146 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	174,715
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$86,328.80
HUT 2106	\$56,207.16
HUT 2107	\$116,512.86
Gross Claim	\$259,048.82
Net Claim / Payment Amount	\$259,048.82
YTD Amount:	\$2,552,986.40

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

5/24/2010

Page 147 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	61,947
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$30,608.76
HUT 2106	\$18,882.35
HUT 2107	\$41,310.83
Gross Claim	\$90,801.94
Net Claim / Payment Amount	\$90,801.94
YTD Amount:	\$899,917.46

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

5/24/2010

Page 148 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	51,508
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$25,450.73
HUT 2106	\$17,442.88
HUT 2107	\$34,349.34
Gross Claim	\$77,242.95
Net Claim / Payment Amount	\$77,242.95
YTD Amount:	\$765,780.45

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

5/24/2010

Page 149 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	207,303
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$102,430.93
HUT 2106	\$62,250.40
HUT 2107	\$138,244.94
Gross Claim	\$302,926.27
Net Claim / Payment Amount	\$302,926.27
YTD Amount:	\$2,986,112.67

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

5/24/2010

Page 150 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	52,557
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$25,969.05
HUT 2106	\$16,080.78
HUT 2107	\$35,048.89
Gross Claim	\$77,098.72
Net Claim / Payment Amount	\$77,098.72
YTD Amount:	\$765,310.72

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

5/24/2010

Page 151 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	30,476
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$15,058.56
HUT 2106	\$8,853.12
HUT 2107	\$20,323.65
Gross Claim	\$44,235.33
Net Claim / Payment Amount	\$44,235.33
YTD Amount:	\$441,342.18

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

5/24/2010

Page 152 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	12,543
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$6,197.65
HUT 2106	\$4,355.96
HUT 2107	\$8,364.60
Gross Claim	\$18,918.21
Net Claim / Payment Amount	\$18,918.21
YTD Amount:	\$189,186.53

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

5/24/2010

Page 153 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	13,031
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$6,438.78
HUT 2106	\$9,969.44
HUT 2107	\$8,690.03
Gross Claim	\$25,098.25
Net Claim / Payment Amount	\$25,098.25
YTD Amount:	\$248,895.56

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

5/24/2010

Page 154 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	17,547
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$8,670.19
HUT 2106	\$4,194.02
HUT 2107	\$11,701.63
Gross Claim	\$24,565.84
Net Claim / Payment Amount	\$24,565.84
YTD Amount:	\$246,037.45

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

5/24/2010

Page 155 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	6,417
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$3,170.72
HUT 2106	\$2,970.56
HUT 2107	\$4,279.33
Gross Claim	\$10,420.61
Net Claim / Payment Amount	\$10,420.61
YTD Amount:	\$104,686.42

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

5/24/2010

Page 156 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	13,258
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$6,550.94
HUT 2106	\$5,735.10
HUT 2107	\$8,841.41
Gross Claim	\$21,127.45
Net Claim / Payment Amount	\$21,127.45
YTD Amount:	\$210,739.08

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

5/24/2010

Page 157 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	6,541
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$3,231.99
HUT 2106	\$2,214.28
HUT 2107	\$4,362.02
Gross Claim	\$9,808.29
Net Claim / Payment Amount	\$9,808.29
YTD Amount:	\$98,892.21

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

5/24/2010

Page 158 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	5,311
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$2,624.23
HUT 2106	\$1,816.06
HUT 2107	\$3,541.77
Gross Claim	\$7,982.06
Net Claim / Payment Amount	\$7,982.06
YTD Amount:	\$80,952.84

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

5/24/2010

Page 159 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	13,208
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$6,526.23
HUT 2106	\$5,210.57
HUT 2107	\$8,808.07
Gross Claim	\$20,544.87
Net Claim / Payment Amount	\$20,544.87
YTD Amount:	\$205,249.08

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

5/24/2010

Page 160 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	52,687
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$26,033.29
HUT 2106	\$12,800.96
HUT 2107	\$35,135.58
Gross Claim	\$73,969.83
Net Claim / Payment Amount	\$73,969.83
YTD Amount:	\$735,006.03

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

5/24/2010

Page 161 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	15,922
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$7,867.25
HUT 2106	\$5,150.45
HUT 2107	\$10,617.96
Gross Claim	\$23,635.66
Net Claim / Payment Amount	\$23,635.66
YTD Amount:	\$236,643.73

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

5/24/2010

Page 162 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	90,014
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$44,477.01
HUT 2106	\$27,256.35
HUT 2107	\$60,027.98
Gross Claim	\$131,761.34
Net Claim / Payment Amount	\$131,761.34
YTD Amount:	\$1,302,261.18

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

5/24/2010

Page 163 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	150,878
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$74,550.65
HUT 2106	\$50,237.09
HUT 2107	\$100,616.58
Gross Claim	\$225,404.32
Net Claim / Payment Amount	\$225,404.32
YTD Amount:	\$2,220,985.28

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

5/24/2010

Page 164 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	11,782
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$5,821.63
HUT 2106	\$4,618.65
HUT 2107	\$7,857.11
Gross Claim	\$18,297.39
Net Claim / Payment Amount	\$18,297.39
YTD Amount:	\$183,139.49

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

5/24/2010

Page 165 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	74,361
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$36,742.67
HUT 2106	\$22,893.53
HUT 2107	\$49,589.40
Gross Claim	\$109,225.60
Net Claim / Payment Amount	\$109,225.60
YTD Amount:	\$1,079,521.51

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

5/24/2010

Page 166 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	24,480
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$12,095.86
HUT 2106	\$8,559.28
HUT 2107	\$16,325.07
Gross Claim	\$36,980.21
Net Claim / Payment Amount	\$36,980.21
YTD Amount:	\$368,295.22

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

5/24/2010

Page 167 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	19,608
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$9,688.55
HUT 2106	\$6,250.19
HUT 2107	\$13,076.06
Gross Claim	\$29,014.80
Net Claim / Payment Amount	\$29,014.80
YTD Amount:	\$289,482.96

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

5/24/2010

Page 168 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	88,184
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$43,572.78
HUT 2106	\$28,212.49
HUT 2107	\$58,807.60
Gross Claim	\$130,592.87
Net Claim / Payment Amount	\$130,592.87
YTD Amount:	\$1,289,956.44

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

5/24/2010

Page 169 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	2,040
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$1,007.99
HUT 2106	\$1,008.65
HUT 2107	\$1,360.42
Gross Claim	\$3,377.06
Net Claim / Payment Amount	\$3,377.06
YTD Amount:	\$34,643.65

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

5/24/2010

Page 170 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	52,503
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$25,942.37
HUT 2106	\$16,959.00
HUT 2107	\$35,012.87
Gross Claim	\$77,914.24
Net Claim / Payment Amount	\$77,914.24
YTD Amount:	\$772,829.34

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

5/24/2010

Page 171 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	11,395
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$5,630.41
HUT 2106	\$4,550.24
HUT 2107	\$7,599.03
Gross Claim	\$17,779.68
Net Claim / Payment Amount	\$17,779.68
YTD Amount:	\$178,091.29

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

5/24/2010

Page 172 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	37,183
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$18,372.57
HUT 2106	\$11,121.72
HUT 2107	\$24,796.37
Gross Claim	\$54,290.66
Net Claim / Payment Amount	\$54,290.66
YTD Amount:	\$539,796.76

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

5/24/2010

Page 173 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	6,515
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$3,219.14
HUT 2106	\$2,095.20
HUT 2107	\$4,344.68
Gross Claim	\$9,659.02
Net Claim / Payment Amount	\$9,659.02
YTD Amount:	\$97,243.62

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

5/24/2010

Page 174 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	6,193
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$3,060.04
HUT 2106	\$2,337.52
HUT 2107	\$4,129.95
Gross Claim	\$9,527.51
Net Claim / Payment Amount	\$9,527.51
YTD Amount:	\$96,113.16

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

5/24/2010

Page 175 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	202,480
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$100,047.82
HUT 2106	\$65,075.81
HUT 2107	\$135,028.61
Gross Claim	\$300,152.24
Net Claim / Payment Amount	\$300,152.24
YTD Amount:	\$2,956,408.25

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

5/24/2010

Page 176 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	64,929
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$32,082.21
HUT 2106	\$19,772.05
HUT 2107	\$43,299.45
Gross Claim	\$95,153.71
Net Claim / Payment Amount	\$95,153.71
YTD Amount:	\$942,664.78

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

5/24/2010

Page 177 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	7,836
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$3,871.86
HUT 2106	\$2,588.99
HUT 2107	\$5,225.62
Gross Claim	\$11,686.47
Net Claim / Payment Amount	\$11,686.47
YTD Amount:	\$117,251.78

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

5/24/2010

Page 178 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	28,243
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$13,955.21
HUT 2106	\$10,023.15
HUT 2107	\$18,834.52
Gross Claim	\$42,812.88
Net Claim / Payment Amount	\$42,812.88
YTD Amount:	\$426,499.66

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

5/24/2010

Page 179 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	12,970
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$6,408.63
HUT 2106	\$3,774.79
HUT 2107	\$8,649.35
Gross Claim	\$18,832.77
Net Claim / Payment Amount	\$18,832.77
YTD Amount:	\$188,250.66

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

5/24/2010

Page 180 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	5,093
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$2,516.51
HUT 2106	\$1,940.59
HUT 2107	\$3,396.39
Gross Claim	\$7,853.49
Net Claim / Payment Amount	\$7,853.49
YTD Amount:	\$79,521.59

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

5/24/2010

Page 181 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	82,230
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$40,630.84
HUT 2106	\$25,273.83
HUT 2107	\$54,837.03
Gross Claim	\$120,741.70
Net Claim / Payment Amount	\$120,741.70
YTD Amount:	\$1,192,498.90

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

5/24/2010

Page 182 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	804
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$0.00
HUT 2106	\$639.88
HUT 2107	\$536.17
Gross Claim	\$1,176.05
Net Claim / Payment Amount	\$1,176.05
YTD Amount:	\$12,969.88

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

5/24/2010

Page 183 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	119,212
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$58,904.10
HUT 2106	\$35,967.79
HUT 2107	\$79,499.36
Gross Claim	\$174,371.25
Net Claim / Payment Amount	\$174,371.25
YTD Amount:	\$1,723,317.87

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

5/24/2010

Page 184 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	212,793
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$105,143.60
HUT 2106	\$68,369.97
HUT 2107	\$141,906.08
Gross Claim	\$315,419.65
Net Claim / Payment Amount	\$315,419.65
YTD Amount:	\$3,106,254.81

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

5/24/2010

Page 185 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	1,727
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$853.33
HUT 2106	\$915.26
HUT 2107	\$1,151.69
Gross Claim	\$2,920.28
Net Claim / Payment Amount	\$2,920.28
YTD Amount:	\$30,156.75

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

5/24/2010

Page 186 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	844
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$417.03
HUT 2106	\$701.52
HUT 2107	\$562.84
Gross Claim	\$1,681.39
Net Claim / Payment Amount	\$1,681.39
YTD Amount:	\$17,972.89

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

5/24/2010

Page 187 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	4,371
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$2,159.76
HUT 2106	\$1,963.38
HUT 2107	\$2,914.91
Gross Claim	\$7,038.05
Net Claim / Payment Amount	\$7,038.05
YTD Amount:	\$70,662.82

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

5/24/2010

Page 188 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	14,064
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$6,949.19
HUT 2106	\$4,328.78
HUT 2107	\$9,378.91
Gross Claim	\$20,656.88
Net Claim / Payment Amount	\$20,656.88
YTD Amount:	\$206,356.04

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

5/24/2010

Page 189 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	12,024
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$5,941.20
HUT 2106	\$2,999.83
HUT 2107	\$8,018.49
Gross Claim	\$16,959.52
Net Claim / Payment Amount	\$16,959.52
YTD Amount:	\$170,239.95

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

5/24/2010

Page 190 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	21,608
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$10,676.77
HUT 2106	\$6,846.91
HUT 2107	\$14,409.81
Gross Claim	\$31,933.49
Net Claim / Payment Amount	\$31,933.49
YTD Amount:	\$319,153.20

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

5/24/2010

Page 191 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	62,822
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$31,041.11
HUT 2106	\$20,466.49
HUT 2107	\$41,894.35
Gross Claim	\$93,401.95
Net Claim / Payment Amount	\$93,401.95
YTD Amount:	\$924,695.54

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

5/24/2010

Page 192 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	6,193
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$3,060.04
HUT 2106	\$2,247.73
HUT 2107	\$4,129.95
Gross Claim	\$9,437.72
Net Claim / Payment Amount	\$9,437.72
YTD Amount:	\$95,177.36

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

5/24/2010

Page 193 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	56,881
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$28,105.59
HUT 2106	\$19,780.88
HUT 2107	\$37,932.45
Gross Claim	\$85,818.92
Net Claim / Payment Amount	\$85,818.92
YTD Amount:	\$849,918.71

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

5/24/2010

Page 194 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	50,477
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$24,941.30
HUT 2106	\$15,460.19
HUT 2107	\$33,661.79
Gross Claim	\$74,063.28
Net Claim / Payment Amount	\$74,063.28
YTD Amount:	\$735,493.67

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

5/24/2010

Page 195 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	16,205
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$8,007.09
HUT 2106	\$5,576.17
HUT 2107	\$10,806.69
Gross Claim	\$24,389.95
Net Claim / Payment Amount	\$24,389.95
YTD Amount:	\$243,856.56

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

5/24/2010

Page 196 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	43,360
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$21,424.70
HUT 2106	\$13,336.78
HUT 2107	\$28,915.65
Gross Claim	\$63,677.13
Net Claim / Payment Amount	\$63,677.13
YTD Amount:	\$631,970.66

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

5/24/2010

Page 197 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	43,778
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$21,631.24
HUT 2106	\$13,642.45
HUT 2107	\$29,194.40
Gross Claim	\$64,468.09
Net Claim / Payment Amount	\$64,468.09
YTD Amount:	\$638,932.89

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

5/24/2010

Page 198 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	34,046
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$16,822.54
HUT 2106	\$10,557.88
HUT 2107	\$22,704.39
Gross Claim	\$50,084.81
Net Claim / Payment Amount	\$50,084.81
YTD Amount:	\$498,453.37

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

5/24/2010

Page 199 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	24,411
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$12,061.77
HUT 2106	\$8,536.28
HUT 2107	\$16,279.06
Gross Claim	\$36,877.11
Net Claim / Payment Amount	\$36,877.11
YTD Amount:	\$367,283.66

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

5/24/2010

Page 200 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	25,208
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$12,455.58
HUT 2106	\$8,451.90
HUT 2107	\$16,810.55
Gross Claim	\$37,718.03
Net Claim / Payment Amount	\$37,718.03
YTD Amount:	\$376,669.02

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

5/24/2010

Page 201 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	33,811
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$16,706.43
HUT 2106	\$11,199.85
HUT 2107	\$22,547.67
Gross Claim	\$50,453.95
Net Claim / Payment Amount	\$50,453.95
YTD Amount:	\$501,669.45

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

5/24/2010

Page 202 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	67,201
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$33,204.83
HUT 2106	\$21,865.23
HUT 2107	\$44,814.59
Gross Claim	\$99,884.65
Net Claim / Payment Amount	\$99,884.65
YTD Amount:	\$988,321.85

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

5/24/2010

Page 203 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	50,267
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$24,837.53
HUT 2106	\$15,605.31
HUT 2107	\$33,521.75
Gross Claim	\$73,964.59
Net Claim / Payment Amount	\$73,964.59
YTD Amount:	\$733,597.28

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

5/24/2010

Page 204 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	78,344
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$38,710.72
HUT 2106	\$25,424.50
HUT 2107	\$52,245.56
Gross Claim	\$116,380.78
Net Claim / Payment Amount	\$116,380.78
YTD Amount:	\$1,150,228.19

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

5/24/2010

Page 205 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	5,146
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$2,542.70
HUT 2106	\$2,159.58
HUT 2107	\$3,431.73
Gross Claim	\$8,134.01
Net Claim / Payment Amount	\$8,134.01
YTD Amount:	\$82,307.92

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

5/24/2010

Page 206 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

LAKWOOD CITY TREASURER

PO BOX 220

LAKWOOD CA 90714

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	83,674
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$41,344.34
HUT 2106	\$25,364.77
HUT 2107	\$55,800.00
Gross Claim	\$122,509.11
Net Claim / Payment Amount	\$122,509.11
YTD Amount:	\$1,211,376.54

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

5/24/2010

Page 207 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population

Population for all Cities 31,795,426

City Per Capita Amount for Section 2105 0.49398495

City Per Capita Amount for Section 2107 0.66670215

HUT 2107.5 \$0.00

HUT 2105 \$397.27

HUT 2106 \$0.00

HUT 2107 \$0.00

Gross Claim \$397.27

Net Claim / Payment Amount \$397.27

YTD Amount: \$3,955.55

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

5/24/2010

Page 208 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	145,243
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$71,766.33
HUT 2106	\$43,734.34
HUT 2107	\$96,858.75
Gross Claim	\$212,359.42
Net Claim / Payment Amount	\$212,359.42
YTD Amount:	\$2,096,475.33

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

5/24/2010

Page 209 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	12,255
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$6,055.34
HUT 2106	\$5,046.31
HUT 2107	\$8,172.54
Gross Claim	\$19,274.19
Net Claim / Payment Amount	\$19,274.19
YTD Amount:	\$192,513.88

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

5/24/2010

Page 210 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 **To** 05/23/2010

Payment Calculations:

City Population	17,671
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$8,731.46
HUT 2106	\$6,009.14
HUT 2107	\$11,784.33
Gross Claim	\$26,524.93
Net Claim / Payment Amount	\$26,524.93
YTD Amount:	\$264,830.33

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

5/24/2010

Page 211 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	33,593
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$16,598.71
HUT 2106	\$10,422.72
HUT 2107	\$22,402.29
Gross Claim	\$49,423.72
Net Claim / Payment Amount	\$49,423.72
YTD Amount:	\$491,959.58

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

5/24/2010

Page 212 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	25,650
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$12,673.98
HUT 2106	\$9,139.64
HUT 2107	\$17,105.31
Gross Claim	\$38,918.93
Net Claim / Payment Amount	\$38,918.93
YTD Amount:	\$388,297.35

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

5/24/2010

Page 213 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	24,818
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$12,262.87
HUT 2106	\$6,241.42
HUT 2107	\$16,550.47
Gross Claim	\$35,054.76
Net Claim / Payment Amount	\$35,054.76
YTD Amount:	\$350,016.16

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

5/24/2010

Page 214 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	40,060
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$19,794.13
HUT 2106	\$15,971.95
HUT 2107	\$26,714.96
Gross Claim	\$62,481.04
Net Claim / Payment Amount	\$62,481.04
YTD Amount:	\$619,496.34

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

5/24/2010

Page 215 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	84,409
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$41,707.51
HUT 2106	\$28,281.46
HUT 2107	\$56,290.15
Gross Claim	\$126,279.12
Net Claim / Payment Amount	\$126,279.12
YTD Amount:	\$1,246,378.56

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

5/24/2010

Page 216 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	13,940
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$6,887.92
HUT 2106	\$4,116.80
HUT 2107	\$9,296.22
Gross Claim	\$20,300.94
Net Claim / Payment Amount	\$20,300.94
YTD Amount:	\$203,081.86

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

5/24/2010

Page 217 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	63,395
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$31,324.24
HUT 2106	\$20,522.89
HUT 2107	\$42,276.46
Gross Claim	\$94,123.59
Net Claim / Payment Amount	\$94,123.59
YTD Amount:	\$931,847.91

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

5/24/2010

Page 218 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	22,632
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$11,182.75
HUT 2106	\$7,537.94
HUT 2107	\$15,092.69
Gross Claim	\$33,813.38
Net Claim / Payment Amount	\$33,813.38
YTD Amount:	\$337,407.05

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

5/24/2010

Page 219 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	21,153
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$10,451.95
HUT 2106	\$6,711.16
HUT 2107	\$14,106.38
Gross Claim	\$31,269.49
Net Claim / Payment Amount	\$31,269.49
YTD Amount:	\$312,630.70

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

5/24/2010

Page 220 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	42,957
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$21,225.57
HUT 2106	\$12,314.98
HUT 2107	\$28,646.90
Gross Claim	\$62,187.45
Net Claim / Payment Amount	\$62,187.45
YTD Amount:	\$617,828.24

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

5/24/2010

Page 221 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	492,912
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$243,553.80
HUT 2106	\$147,463.99
HUT 2107	\$328,710.10
Gross Claim	\$719,727.89
Net Claim / Payment Amount	\$719,727.89
YTD Amount:	\$7,080,350.93

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

5/24/2010

Page 222 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	6,677
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$3,299.19
HUT 2106	\$2,995.45
HUT 2107	\$4,452.72
Gross Claim	\$10,747.36
Net Claim / Payment Amount	\$10,747.36
YTD Amount:	\$107,921.10

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

5/24/2010

Page 223 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	12,217
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$6,036.57
HUT 2106	\$4,302.33
HUT 2107	\$8,147.20
Gross Claim	\$18,486.10
Net Claim / Payment Amount	\$18,486.10
YTD Amount:	\$184,911.44

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

5/24/2010

Page 224 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	28,458
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$14,061.44
HUT 2106	\$9,816.13
HUT 2107	\$18,977.89
Gross Claim	\$42,855.46
Net Claim / Payment Amount	\$42,855.46
YTD Amount:	\$426,916.44

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

5/24/2010

Page 225 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	8,889
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$4,392.16
HUT 2106	\$3,341.18
HUT 2107	\$5,927.84
Gross Claim	\$13,661.18
Net Claim / Payment Amount	\$13,661.18
YTD Amount:	\$136,501.02

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

5/24/2010

Page 226 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	4,065,585
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$2,008,854.86
HUT 2106	\$1,213,397.83
HUT 2107	\$2,711,232.15
Gross Claim	\$5,933,484.84
Net Claim / Payment Amount	\$5,933,484.84
YTD Amount:	\$58,305,034.55

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

5/24/2010

Page 227 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	36,198
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$17,885.87
HUT 2106	\$10,051.40
HUT 2107	\$24,139.50
Gross Claim	\$52,076.77
Net Claim / Payment Amount	\$52,076.77
YTD Amount:	\$518,527.13

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

5/24/2010

Page 228 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	30,497
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$15,068.94
HUT 2106	\$10,490.79
HUT 2107	\$20,337.65
Gross Claim	\$45,897.38
Net Claim / Payment Amount	\$45,897.38
YTD Amount:	\$456,759.66

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

5/24/2010

Page 229 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	888
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$438.77
HUT 2106	\$550.69
HUT 2107	\$592.18
Gross Claim	\$1,581.64
Net Claim / Payment Amount	\$1,581.64
YTD Amount:	\$31,405.97

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

5/24/2010

Page 230 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	73,212
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$36,174.94
HUT 2106	\$22,243.35
HUT 2107	\$48,823.16
Gross Claim	\$107,241.45
Net Claim / Payment Amount	\$107,241.45
YTD Amount:	\$1,061,402.57

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

5/24/2010

Page 231 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	57,318
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$28,321.52
HUT 2106	\$13,203.69
HUT 2107	\$38,223.87
Gross Claim	\$79,749.08
Net Claim / Payment Amount	\$79,749.08
YTD Amount:	\$791,728.97

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

5/24/2010

Page 232 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	13,748
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$6,793.05
HUT 2106	\$4,501.82
HUT 2107	\$9,168.18
Gross Claim	\$20,463.05
Net Claim / Payment Amount	\$20,463.05
YTD Amount:	\$204,479.17

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

5/24/2010

Page 233 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	7,717
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$3,813.06
HUT 2106	\$5,895.45
HUT 2107	\$5,146.27
Gross Claim	\$14,854.78
Net Claim / Payment Amount	\$14,854.78
YTD Amount:	\$1,431,557.49

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

5/24/2010

Page 234 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	36,843
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$18,204.57
HUT 2106	\$11,392.39
HUT 2107	\$24,569.63
Gross Claim	\$54,166.59
Net Claim / Payment Amount	\$54,166.59
YTD Amount:	\$538,548.70

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

5/24/2010

Page 235 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	67,754
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$33,478.07
HUT 2106	\$21,906.53
HUT 2107	\$45,183.37
Gross Claim	\$100,567.97
Net Claim / Payment Amount	\$100,567.97
YTD Amount:	\$995,102.94

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

5/24/2010

Page 236 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	1,147
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$566.75
HUT 2106	\$634.56
HUT 2107	\$764.90
Gross Claim	\$1,966.21
Net Claim / Payment Amount	\$1,966.21
YTD Amount:	\$20,811.04

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

5/24/2010

Page 237 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	28,136
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$13,902.34
HUT 2106	\$6,483.57
HUT 2107	\$18,763.16
Gross Claim	\$39,149.07
Net Claim / Payment Amount	\$39,149.07
YTD Amount:	\$391,443.32

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

5/24/2010

Page 238 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	36,892
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$18,228.78
HUT 2106	\$12,696.25
HUT 2107	\$24,602.31
Gross Claim	\$55,527.34
Net Claim / Payment Amount	\$55,527.34
YTD Amount:	\$551,264.49

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

5/24/2010

Page 239 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	12,838
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$6,343.41
HUT 2106	\$4,277.45
HUT 2107	\$8,561.33
Gross Claim	\$19,182.19
Net Claim / Payment Amount	\$19,182.19
YTD Amount:	\$191,783.67

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

5/24/2010

Page 240 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	29,984
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$14,815.46
HUT 2106	\$9,345.95
HUT 2107	\$19,995.54
Gross Claim	\$44,156.95
Net Claim / Payment Amount	\$44,156.95
YTD Amount:	\$440,224.11

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

5/24/2010

Page 241 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	13,559
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$6,699.67
HUT 2106	\$3,172.75
HUT 2107	\$9,042.14
Gross Claim	\$18,914.56
Net Claim / Payment Amount	\$18,914.56
YTD Amount:	\$189,578.16

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

5/24/2010

Page 242 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	9,870
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$4,876.89
HUT 2106	\$3,157.18
HUT 2107	\$6,582.04
Gross Claim	\$14,616.11
Net Claim / Payment Amount	\$14,616.11
YTD Amount:	\$146,025.73

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

5/24/2010

Page 243 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	94,787
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$46,835.41
HUT 2106	\$29,072.21
HUT 2107	\$63,210.97
Gross Claim	\$139,118.59
Net Claim / Payment Amount	\$139,118.59
YTD Amount:	\$1,419,520.63

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

5/24/2010

Page 244 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	31,865
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$15,744.88
HUT 2106	\$12,005.75
HUT 2107	\$21,249.93
Gross Claim	\$49,000.56
Net Claim / Payment Amount	\$49,000.56
YTD Amount:	\$487,721.42

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

5/24/2010

Page 245 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	80,608
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$39,829.39
HUT 2106	\$21,892.36
HUT 2107	\$53,755.36
Gross Claim	\$115,477.11
Net Claim / Payment Amount	\$115,477.11
YTD Amount:	\$1,143,429.66

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

5/24/2010

Page 246 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	14,006
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$6,920.53
HUT 2106	\$5,710.17
HUT 2107	\$9,340.23
Gross Claim	\$21,970.93
Net Claim / Payment Amount	\$21,970.93
YTD Amount:	\$218,962.99

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

5/24/2010

Page 247 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	21,536
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$10,641.20
HUT 2106	\$8,243.76
HUT 2107	\$14,361.79
Gross Claim	\$33,246.75
Net Claim / Payment Amount	\$33,246.75
YTD Amount:	\$331,998.30

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

5/24/2010

Page 248 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	70,817
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$34,991.54
HUT 2106	\$23,831.80
HUT 2107	\$47,226.00
Gross Claim	\$106,049.34
Net Claim / Payment Amount	\$106,049.34
YTD Amount:	\$1,048,390.46

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

5/24/2010

Page 249 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	100,242
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$49,530.79
HUT 2106	\$32,419.12
HUT 2107	\$66,848.76
Gross Claim	\$148,798.67
Net Claim / Payment Amount	\$148,798.67
YTD Amount:	\$1,470,903.30

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

5/24/2010

Page 250 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	210,088
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$103,807.03
HUT 2106	\$66,127.27
HUT 2107	\$140,102.18
Gross Claim	\$310,036.48
Net Claim / Payment Amount	\$310,036.48
YTD Amount:	\$3,057,780.90

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

5/24/2010

Page 251 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	39,531
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$19,532.75
HUT 2106	\$12,194.37
HUT 2107	\$26,362.19
Gross Claim	\$58,089.31
Net Claim / Payment Amount	\$58,089.31
YTD Amount:	\$577,081.50

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

5/24/2010

Page 252 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	37,017
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$18,290.55
HUT 2106	\$12,074.85
HUT 2107	\$24,685.67
Gross Claim	\$55,051.07
Net Claim / Payment Amount	\$55,051.07
YTD Amount:	\$546,889.79

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

5/24/2010

Page 253 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	3,619
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$1,788.19
HUT 2106	\$1,597.45
HUT 2107	\$2,413.42
Gross Claim	\$5,799.06
Net Claim / Payment Amount	\$5,799.06
YTD Amount:	\$58,368.35

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

5/24/2010

Page 254 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	65,686
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$32,456.25
HUT 2106	\$19,997.91
HUT 2107	\$43,804.27
Gross Claim	\$96,258.43
Net Claim / Payment Amount	\$96,258.43
YTD Amount:	\$953,516.46

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

5/24/2010

Page 255 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	30,641
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$15,140.09
HUT 2106	\$7,025.20
HUT 2107	\$20,433.68
Gross Claim	\$42,598.97
Net Claim / Payment Amount	\$42,598.97
YTD Amount:	\$425,368.32

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

5/24/2010

Page 256 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	64,874
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$32,055.03
HUT 2106	\$19,755.64
HUT 2107	\$43,262.77
Gross Claim	\$95,073.44
Net Claim / Payment Amount	\$95,073.44
YTD Amount:	\$941,876.33

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

5/24/2010

Page 257 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	37,086
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$18,324.64
HUT 2106	\$13,098.02
HUT 2107	\$24,731.68
Gross Claim	\$56,154.34
Net Claim / Payment Amount	\$56,154.34
YTD Amount:	\$557,733.59

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

5/24/2010

Page 258 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	16,525
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$8,165.20
HUT 2106	\$5,907.85
HUT 2107	\$11,020.09
Gross Claim	\$25,093.14
Net Claim / Payment Amount	\$25,093.14
YTD Amount:	\$250,668.96

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

5/24/2010

Page 259 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	186,301
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$92,053.58
HUT 2106	\$56,754.36
HUT 2107	\$124,239.26
Gross Claim	\$273,047.20
Net Claim / Payment Amount	\$273,047.20
YTD Amount:	\$2,689,175.11

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

5/24/2010

Page 260 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	39,814
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$19,672.58
HUT 2106	\$13,573.59
HUT 2107	\$26,550.91
Gross Claim	\$59,797.08
Net Claim / Payment Amount	\$59,797.08
YTD Amount:	\$593,124.95

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

5/24/2010

Page 261 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	10,555
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$5,215.35
HUT 2106	\$4,647.40
HUT 2107	\$7,038.85
Gross Claim	\$16,901.60
Net Claim / Payment Amount	\$16,901.60
YTD Amount:	\$169,282.96

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

5/24/2010

Page 262 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	74,762
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$36,940.81
HUT 2106	\$25,137.12
HUT 2107	\$49,856.82
Gross Claim	\$111,934.75
Net Claim / Payment Amount	\$111,934.75
YTD Amount:	\$1,106,130.21

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

5/24/2010

Page 263 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	3,706
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$1,831.18
HUT 2106	\$2,062.95
HUT 2107	\$2,471.43
Gross Claim	\$6,365.56
Net Claim / Payment Amount	\$6,365.56
YTD Amount:	\$126,900.58

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

5/24/2010

Page 264 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	100,714
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$49,764.01
HUT 2106	\$30,865.07
HUT 2107	\$67,163.53
Gross Claim	\$147,792.61
Net Claim / Payment Amount	\$147,792.61
YTD Amount:	\$1,460,378.84

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

5/24/2010

Page 265 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	77,831
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$38,457.24
HUT 2106	\$21,300.58
HUT 2107	\$51,903.45
Gross Claim	\$111,661.27
Net Claim / Payment Amount	\$111,661.27
YTD Amount:	\$1,105,928.20

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

5/24/2010

Page 266 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	63,773
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$31,511.01
HUT 2106	\$22,129.17
HUT 2107	\$42,528.54
Gross Claim	\$96,168.72
Net Claim / Payment Amount	\$96,168.72
YTD Amount:	\$951,457.45

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

5/24/2010

Page 267 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	5,807
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$2,869.31
HUT 2106	\$2,231.48
HUT 2107	\$3,872.54
Gross Claim	\$8,973.33
Net Claim / Payment Amount	\$8,973.33
YTD Amount:	\$90,561.23

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

5/24/2010

Page 268 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	44,035
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$21,758.23
HUT 2106	\$14,945.37
HUT 2107	\$29,365.79
Gross Claim	\$66,069.39
Net Claim / Payment Amount	\$66,069.39
YTD Amount:	\$654,410.27

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

5/24/2010

Page 269 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	86,252
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$42,618.16
HUT 2106	\$27,950.46
HUT 2107	\$57,519.20
Gross Claim	\$128,087.82
Net Claim / Payment Amount	\$128,087.82
YTD Amount:	\$1,265,130.42

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

5/24/2010

Page 270 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	27,361
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$13,519.40
HUT 2106	\$8,676.45
HUT 2107	\$18,246.33
Gross Claim	\$40,442.18
Net Claim / Payment Amount	\$40,442.18
YTD Amount:	\$403,229.47

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

5/24/2010

Page 271 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	110,178
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$54,440.29
HUT 2106	\$33,272.43
HUT 2107	\$73,474.82
Gross Claim	\$161,187.54
Net Claim / Payment Amount	\$161,187.54
YTD Amount:	\$1,593,814.46

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

5/24/2010

Page 272 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	52,921
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$26,148.91
HUT 2106	\$20,464.23
HUT 2107	\$35,291.63
Gross Claim	\$81,904.77
Net Claim / Payment Amount	\$81,904.77
YTD Amount:	\$811,280.66

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

5/24/2010

Page 273 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	19,608
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$9,688.55
HUT 2106	\$6,534.48
HUT 2107	\$13,076.06
Gross Claim	\$29,299.09
Net Claim / Payment Amount	\$29,299.09
YTD Amount:	\$292,445.81

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

5/24/2010

Page 274 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	425,068
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$210,031.26
HUT 2106	\$140,805.86
HUT 2107	\$283,466.71
Gross Claim	\$634,303.83
Net Claim / Payment Amount	\$634,303.83
YTD Amount:	\$6,231,004.13

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

5/24/2010

Page 275 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	34,468
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$17,031.06
HUT 2106	\$11,888.32
HUT 2107	\$22,985.81
Gross Claim	\$51,905.19
Net Claim / Payment Amount	\$51,905.19
YTD Amount:	\$515,726.84

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

5/24/2010

Page 276 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	179,681
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$88,782.56
HUT 2106	\$61,622.13
HUT 2107	\$119,824.55
Gross Claim	\$270,229.24
Net Claim / Payment Amount	\$270,229.24
YTD Amount:	\$2,661,611.55

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

5/24/2010

Page 277 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	8,157
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$4,030.47
HUT 2106	\$3,192.91
HUT 2107	\$5,439.69
Gross Claim	\$12,663.07
Net Claim / Payment Amount	\$12,663.07
YTD Amount:	\$126,785.04

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

5/24/2010

Page 278 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	173,690
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$85,822.34
HUT 2106	\$55,180.36
HUT 2107	\$115,829.31
Gross Claim	\$256,832.01
Net Claim / Payment Amount	\$256,832.01
YTD Amount:	\$2,531,700.45

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

5/24/2010

Page 279 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	141,634
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$69,983.08
HUT 2106	\$45,640.48
HUT 2107	\$94,452.00
Gross Claim	\$210,075.56
Net Claim / Payment Amount	\$210,075.56
YTD Amount:	\$2,072,323.73

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

5/24/2010

Page 280 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	10,930
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$5,400.65
HUT 2106	\$3,453.30
HUT 2107	\$7,288.93
Gross Claim	\$16,142.88
Net Claim / Payment Amount	\$16,142.88
YTD Amount:	\$162,020.97

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

5/24/2010

Page 281 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	17,833
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$8,811.50
HUT 2106	\$6,343.81
HUT 2107	\$11,892.36
Gross Claim	\$27,047.67
Net Claim / Payment Amount	\$27,047.67
YTD Amount:	\$269,845.21

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

5/24/2010

Page 282 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	7,420
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$3,666.31
HUT 2106	\$2,594.08
HUT 2107	\$4,948.20
Gross Claim	\$11,208.59
Net Claim / Payment Amount	\$11,208.59
YTD Amount:	\$112,615.98

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

5/24/2010

Page 283 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	14,639
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$7,233.31
HUT 2106	\$6,264.18
HUT 2107	\$9,762.37
Gross Claim	\$23,259.86
Net Claim / Payment Amount	\$23,259.86
YTD Amount:	\$231,619.27

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

5/24/2010

Page 284 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	197,067
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$97,373.20
HUT 2106	\$67,874.51
HUT 2107	\$131,418.82
Gross Claim	\$296,666.53
Net Claim / Payment Amount	\$296,666.53
YTD Amount:	\$2,922,812.56

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

5/24/2010

Page 285 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	15,577
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$7,696.78
HUT 2106	\$3,768.06
HUT 2107	\$10,387.89
Gross Claim	\$21,852.73
Net Claim / Payment Amount	\$21,852.73
YTD Amount:	\$219,357.91

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

5/24/2010

Page 286 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	39,995
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$19,762.01
HUT 2106	\$14,966.82
HUT 2107	\$26,671.62
Gross Claim	\$61,400.45
Net Claim / Payment Amount	\$61,400.45
YTD Amount:	\$609,504.69

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

5/24/2010

Page 287 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	51,509
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$25,451.22
HUT 2106	\$15,981.01
HUT 2107	\$34,350.00
Gross Claim	\$75,782.23
Net Claim / Payment Amount	\$75,782.23
YTD Amount:	\$751,429.00

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

5/24/2010

Page 288 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	47,601
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$23,520.23
HUT 2106	\$14,798.87
HUT 2107	\$31,743.86
Gross Claim	\$70,062.96
Net Claim / Payment Amount	\$70,062.96
YTD Amount:	\$693,820.78

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

5/24/2010

Page 289 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	151,346
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$74,781.89
HUT 2106	\$45,555.21
HUT 2107	\$100,928.68
Gross Claim	\$221,265.78
Net Claim / Payment Amount	\$221,265.78
YTD Amount:	\$2,183,962.54

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

5/24/2010

Page 290 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 **To** 05/23/2010

Payment Calculations:

City Population	64,484
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$31,862.33
HUT 2106	\$21,736.35
HUT 2107	\$43,002.69
Gross Claim	\$96,601.37
Net Claim / Payment Amount	\$96,601.37
YTD Amount:	\$955,699.55

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

5/24/2010

Page 291 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	14,208
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$7,020.35
HUT 2106	\$4,639.06
HUT 2107	\$9,474.94
Gross Claim	\$21,134.35
Net Claim / Payment Amount	\$21,134.35
YTD Amount:	\$211,073.32

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

5/24/2010

Page 292 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	26,725
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$13,205.15
HUT 2106	\$11,105.67
HUT 2107	\$17,822.20
Gross Claim	\$42,133.02
Net Claim / Payment Amount	\$42,133.02
YTD Amount:	\$435,189.35

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

5/24/2010

Page 293 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	58,109
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$28,712.36
HUT 2106	\$17,737.26
HUT 2107	\$38,751.37
Gross Claim	\$85,200.99
Net Claim / Payment Amount	\$85,200.99
YTD Amount:	\$844,899.26

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

5/24/2010

Page 294 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	13,555
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$6,697.69
HUT 2106	\$4,186.59
HUT 2107	\$9,039.47
Gross Claim	\$19,923.75
Net Claim / Payment Amount	\$19,923.75
YTD Amount:	\$199,155.47

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

5/24/2010

Page 295 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	150,185
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$74,208.23
HUT 2106	\$45,208.82
HUT 2107	\$100,154.44
Gross Claim	\$219,571.49
Net Claim / Payment Amount	\$219,571.49
YTD Amount:	\$2,167,319.44

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

5/24/2010

Page 296 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	21,229
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$10,489.51
HUT 2106	\$7,041.62
HUT 2107	\$14,157.06
Gross Claim	\$31,688.19
Net Claim / Payment Amount	\$31,688.19
YTD Amount:	\$316,927.96

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

5/24/2010

Page 297 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	54,323
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$26,841.65
HUT 2106	\$16,832.21
HUT 2107	\$36,226.59
Gross Claim	\$79,900.45
Net Claim / Payment Amount	\$79,900.45
YTD Amount:	\$791,830.36

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

5/24/2010

Page 298 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	57,739
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$28,529.54
HUT 2106	\$21,073.97
HUT 2107	\$38,504.63
Gross Claim	\$88,108.14
Net Claim / Payment Amount	\$88,108.14
YTD Amount:	\$873,130.85

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

5/24/2010

Page 299 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	67,288
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$33,247.82
HUT 2106	\$20,475.88
HUT 2107	\$44,872.60
Gross Claim	\$98,596.30
Net Claim / Payment Amount	\$98,596.30
YTD Amount:	\$976,481.29

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

5/24/2010

Page 300 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	11,165
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$5,516.76
HUT 2106	\$4,087.95
HUT 2107	\$7,445.65
Gross Claim	\$17,050.36
Net Claim / Payment Amount	\$17,050.36
YTD Amount:	\$170,687.69

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

5/24/2010

Page 301 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	19,604
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$9,686.57
HUT 2106	\$6,934.09
HUT 2107	\$13,073.39
Gross Claim	\$29,694.05
Net Claim / Payment Amount	\$29,694.05
YTD Amount:	\$295,809.40

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

5/24/2010

Page 302 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	8,716
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$4,306.68
HUT 2106	\$3,907.37
HUT 2107	\$5,812.47
Gross Claim	\$14,026.52
Net Claim / Payment Amount	\$14,026.52
YTD Amount:	\$140,078.04

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

5/24/2010

Page 303 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	63,771
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$31,510.02
HUT 2106	\$21,655.13
HUT 2107	\$42,527.21
Gross Claim	\$95,692.36
Net Claim / Payment Amount	\$95,692.36
YTD Amount:	\$946,830.87

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

5/24/2010

Page 304 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	51,932
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$25,660.23
HUT 2106	\$16,988.03
HUT 2107	\$34,632.09
Gross Claim	\$77,280.35
Net Claim / Payment Amount	\$77,280.35
YTD Amount:	\$766,465.25

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

5/24/2010

Page 305 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	10,373
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$5,125.43
HUT 2106	\$5,540.35
HUT 2107	\$6,917.48
Gross Claim	\$17,583.26
Net Claim / Payment Amount	\$17,583.26
YTD Amount:	\$176,108.93

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

5/24/2010

Page 306 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	33,676
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$16,639.72
HUT 2106	\$11,624.34
HUT 2107	\$22,457.64
Gross Claim	\$50,721.70
Net Claim / Payment Amount	\$50,721.70
YTD Amount:	\$504,115.50

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

5/24/2010

Page 307 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	70,097
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$34,635.78
HUT 2106	\$23,554.01
HUT 2107	\$46,745.85
Gross Claim	\$104,935.64
Net Claim / Payment Amount	\$104,935.64
YTD Amount:	\$1,037,066.10

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

5/24/2010

Page 308 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	1,074
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$530.68
HUT 2106	\$784.14
HUT 2107	\$716.22
Gross Claim	\$2,031.04
Net Claim / Payment Amount	\$2,031.04
YTD Amount:	\$21,435.77

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

5/24/2010

Page 309 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	501
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$247.55
HUT 2106	\$590.88
HUT 2107	\$334.10
Gross Claim	\$1,172.53
Net Claim / Payment Amount	\$1,172.53
YTD Amount:	\$12,990.07

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

5/24/2010

Page 310 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	163,408
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$80,741.88
HUT 2106	\$49,154.00
HUT 2107	\$108,972.51
Gross Claim	\$238,868.39
Net Claim / Payment Amount	\$238,868.39
YTD Amount:	\$2,356,872.70

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

5/24/2010

Page 311 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	22,445
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$11,090.35
HUT 2106	\$8,085.03
HUT 2107	\$14,967.98
Gross Claim	\$34,143.36
Net Claim / Payment Amount	\$34,143.36
YTD Amount:	\$340,654.42

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

5/24/2010

Page 312 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	52,056
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$25,721.50
HUT 2106	\$16,397.72
HUT 2107	\$34,714.78
Gross Claim	\$76,834.00
Net Claim / Payment Amount	\$76,834.00
YTD Amount:	\$762,721.46

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

5/24/2010

Page 313 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	2,248
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$1,110.76
HUT 2106	\$957.60
HUT 2107	\$1,499.13
Gross Claim	\$3,567.49
Net Claim / Payment Amount	\$3,567.49
YTD Amount:	\$115,465.57

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

5/24/2010

Page 314 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	4,671
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$2,308.00
HUT 2106	\$2,101.25
HUT 2107	\$3,114.97
Gross Claim	\$7,524.22
Net Claim / Payment Amount	\$7,524.22
YTD Amount:	\$75,369.18

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

5/24/2010

Page 315 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	51,126
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$25,261.98
HUT 2106	\$17,820.00
HUT 2107	\$34,094.59
Gross Claim	\$77,176.57
Net Claim / Payment Amount	\$77,176.57
YTD Amount:	\$765,131.23

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

5/24/2010

Page 316 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	61,817
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$30,544.53
HUT 2106	\$22,484.14
HUT 2107	\$41,224.14
Gross Claim	\$94,252.81
Net Claim / Payment Amount	\$94,252.81
YTD Amount:	\$932,776.64

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

5/24/2010

Page 317 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	177,736
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$87,821.51
HUT 2106	\$56,456.43
HUT 2107	\$118,527.48
Gross Claim	\$262,805.42
Net Claim / Payment Amount	\$262,805.42
YTD Amount:	\$2,590,339.36

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

5/24/2010

Page 318 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	17,180
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$8,488.85
HUT 2106	\$5,596.79
HUT 2107	\$11,456.89
Gross Claim	\$25,542.53
Net Claim / Payment Amount	\$25,542.53
YTD Amount:	\$255,058.01

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

5/24/2010

Page 319 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	43,525
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$21,506.23
HUT 2106	\$13,386.01
HUT 2107	\$29,025.68
Gross Claim	\$63,917.92
Net Claim / Payment Amount	\$63,917.92
YTD Amount:	\$634,335.92

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

5/24/2010

Page 320 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	49,764
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$24,589.00
HUT 2106	\$16,295.53
HUT 2107	\$33,186.31
Gross Claim	\$74,070.84
Net Claim / Payment Amount	\$74,070.84
YTD Amount:	\$733,464.49

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

5/24/2010

Page 321 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	13,828
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$6,832.58
HUT 2106	\$5,129.79
HUT 2107	\$9,221.53
Gross Claim	\$21,183.90
Net Claim / Payment Amount	\$21,183.90
YTD Amount:	\$211,363.56

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

5/24/2010

Page 322 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	90,898
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$44,913.80
HUT 2106	\$43,985.13
HUT 2107	\$60,617.49
Gross Claim	\$149,516.42
Net Claim / Payment Amount	\$149,516.42
YTD Amount:	\$1,474,608.84

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

5/24/2010

Page 323 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	71,807
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$35,480.71
HUT 2106	\$23,047.32
HUT 2107	\$47,886.21
Gross Claim	\$106,414.24
Net Claim / Payment Amount	\$106,414.24
YTD Amount:	\$1,052,603.51

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

5/24/2010

Page 324 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	67,646
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$33,424.71
HUT 2106	\$20,582.69
HUT 2107	\$45,111.34
Gross Claim	\$99,118.74
Net Claim / Payment Amount	\$99,118.74
YTD Amount:	\$981,613.27

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

5/24/2010

Page 325 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	77,819
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$38,451.31
HUT 2106	\$28,742.94
HUT 2107	\$51,895.45
Gross Claim	\$119,089.70
Net Claim / Payment Amount	\$119,089.70
YTD Amount:	\$1,177,588.88

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

5/24/2010

Page 326 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	25,723
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$12,710.05
HUT 2106	\$7,585.72
HUT 2107	\$17,153.99
Gross Claim	\$37,449.76
Net Claim / Payment Amount	\$37,449.76
YTD Amount:	\$374,289.79

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

5/24/2010

Page 327 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	100,022
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$49,422.08
HUT 2106	\$31,946.09
HUT 2107	\$66,702.05
Gross Claim	\$148,070.22
Net Claim / Payment Amount	\$148,070.22
YTD Amount:	\$1,464,025.32

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

5/24/2010

Page 328 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	104,513
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$51,641.14
HUT 2106	\$35,234.60
HUT 2107	\$69,696.98
Gross Claim	\$156,572.72
Net Claim / Payment Amount	\$156,572.72
YTD Amount:	\$1,546,639.26

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

5/24/2010

Page 329 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	28,353
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$14,009.56
HUT 2106	\$6,198.06
HUT 2107	\$18,907.87
Gross Claim	\$39,115.49
Net Claim / Payment Amount	\$39,115.49
YTD Amount:	\$391,349.73

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

5/24/2010

Page 330 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	3,284
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$1,622.66
HUT 2106	\$1,718.15
HUT 2107	\$2,190.01
Gross Claim	\$5,530.82
Net Claim / Payment Amount	\$5,530.82
YTD Amount:	\$55,719.88

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

5/24/2010

Page 331 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	15,260
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$7,540.15
HUT 2106	\$5,243.84
HUT 2107	\$10,176.49
Gross Claim	\$22,960.48
Net Claim / Payment Amount	\$22,960.48
YTD Amount:	\$229,843.40

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

5/24/2010

Page 332 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	21,805
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$10,774.12
HUT 2106	\$7,221.82
HUT 2107	\$14,541.18
Gross Claim	\$32,537.12
Net Claim / Payment Amount	\$32,537.12
YTD Amount:	\$325,272.02

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

5/24/2010

Page 333 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	300,430
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$148,446.11
HUT 2106	\$91,277.36
HUT 2107	\$200,348.90
Gross Claim	\$440,072.37
Net Claim / Payment Amount	\$440,072.37
YTD Amount:	\$4,327,756.75

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

5/24/2010

Page 334 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	54,754
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$27,054.62
HUT 2106	\$21,683.74
HUT 2107	\$36,514.01
Gross Claim	\$85,252.37
Net Claim / Payment Amount	\$85,252.37
YTD Amount:	\$844,412.79

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

5/24/2010

Page 335 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	43,062
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$21,277.46
HUT 2106	\$15,818.74
HUT 2107	\$28,716.92
Gross Claim	\$65,813.12
Net Claim / Payment Amount	\$65,813.12
YTD Amount:	\$652,709.77

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

5/24/2010

Page 336 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	8,191
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$4,047.27
HUT 2106	\$2,843.85
HUT 2107	\$5,462.36
Gross Claim	\$12,353.48
Net Claim / Payment Amount	\$12,353.48
YTD Amount:	\$123,818.94

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

5/24/2010

Page 337 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	57,594
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$28,457.89
HUT 2106	\$17,583.60
HUT 2107	\$38,407.93
Gross Claim	\$84,449.42
Net Claim / Payment Amount	\$84,449.42
YTD Amount:	\$837,516.67

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

5/24/2010

Page 338 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	112,343
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$55,510.04
HUT 2106	\$44,069.48
HUT 2107	\$74,918.60
Gross Claim	\$174,498.12
Net Claim / Payment Amount	\$174,498.12
YTD Amount:	\$1,722,530.61

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

5/24/2010

Page 339 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	2,401
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$1,186.36
HUT 2106	\$1,310.30
HUT 2107	\$1,601.16
Gross Claim	\$4,097.82
Net Claim / Payment Amount	\$4,097.82
YTD Amount:	\$41,667.48

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

5/24/2010

Page 340 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	481,097
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$237,715.86
HUT 2106	\$172,272.02
HUT 2107	\$320,830.98
Gross Claim	\$730,818.86
Net Claim / Payment Amount	\$730,818.86
YTD Amount:	\$7,181,214.65

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

5/24/2010

Page 341 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	156,516
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$77,336.45
HUT 2106	\$34,241.92
HUT 2107	\$104,376.42
Gross Claim	\$215,954.79
Net Claim / Payment Amount	\$215,954.79
YTD Amount:	\$2,134,082.20

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

5/24/2010

Page 342 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	12,644
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$6,247.55
HUT 2106	\$5,193.79
HUT 2107	\$8,431.95
Gross Claim	\$19,873.29
Net Claim / Payment Amount	\$19,873.29
YTD Amount:	\$198,389.77

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

5/24/2010

Page 343 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	205,493
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$101,536.58
HUT 2106	\$65,210.75
HUT 2107	\$137,037.90
Gross Claim	\$303,785.23
Net Claim / Payment Amount	\$303,785.23
YTD Amount:	\$2,992,623.34

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

5/24/2010

Page 344 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	43,811
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$21,647.55
HUT 2106	\$16,356.67
HUT 2107	\$29,216.41
Gross Claim	\$67,220.63
Net Claim / Payment Amount	\$67,220.63
YTD Amount:	\$666,666.40

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

5/24/2010

Page 345 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	108,787
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$53,752.98
HUT 2106	\$37,647.99
HUT 2107	\$72,547.20
Gross Claim	\$163,948.17
Net Claim / Payment Amount	\$163,948.17
YTD Amount:	\$1,619,932.54

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

5/24/2010

Page 346 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	28,857
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$14,258.59
HUT 2106	\$10,910.19
HUT 2107	\$19,243.98
Gross Claim	\$44,412.76
Net Claim / Payment Amount	\$44,412.76
YTD Amount:	\$442,663.09

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

5/24/2010

Page 347 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	68,316
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$33,755.76
HUT 2106	\$22,221.38
HUT 2107	\$45,558.15
Gross Claim	\$101,535.29
Net Claim / Payment Amount	\$101,535.29
YTD Amount:	\$1,004,522.65

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

5/24/2010

Page 348 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	1,353,993
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$669,024.37
HUT 2106	\$461,741.63
HUT 2107	\$902,942.45
Gross Claim	\$2,033,708.45
Net Claim / Payment Amount	\$2,033,708.45
YTD Amount:	\$19,972,563.10

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

5/24/2010

Page 349 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	37,011
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$18,287.58
HUT 2106	\$11,442.51
HUT 2107	\$24,681.67
Gross Claim	\$54,411.76
Net Claim / Payment Amount	\$54,411.76
YTD Amount:	\$540,956.98

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

5/24/2010

Page 350 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	25,292
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$12,497.08
HUT 2106	\$7,946.06
HUT 2107	\$16,866.57
Gross Claim	\$37,309.71
Net Claim / Payment Amount	\$37,309.71
YTD Amount:	\$372,963.77

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

5/24/2010

Page 351 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	845,559
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$417,800.96
HUT 2106	\$195,448.21
HUT 2107	\$563,881.14
Gross Claim	\$1,177,130.31
Net Claim / Payment Amount	\$1,177,130.31
YTD Amount:	\$11,584,996.60

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

5/24/2010

Page 352 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	42,829
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$21,162.33
HUT 2106	\$13,178.35
HUT 2107	\$28,561.54
Gross Claim	\$62,902.22
Net Claim / Payment Amount	\$62,902.22
YTD Amount:	\$624,358.72

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

5/24/2010

Page 353 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	36,477
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$18,023.73
HUT 2106	\$11,433.96
HUT 2107	\$24,325.56
Gross Claim	\$53,783.25
Net Claim / Payment Amount	\$53,783.25
YTD Amount:	\$534,110.41

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

5/24/2010

Page 354 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	1,006,892
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$497,517.55
HUT 2106	\$333,558.65
HUT 2107	\$671,469.89
Gross Claim	\$1,502,546.09
Net Claim / Payment Amount	\$1,502,546.09
YTD Amount:	\$14,761,454.60

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

5/24/2010

Page 355 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	36,870
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$18,217.91
HUT 2106	\$12,176.95
HUT 2107	\$24,587.64
Gross Claim	\$54,982.50
Net Claim / Payment Amount	\$54,982.50
YTD Amount:	\$546,116.33

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

5/24/2010

Page 356 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	82,472
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$40,750.42
HUT 2106	\$27,641.64
HUT 2107	\$54,998.42
Gross Claim	\$123,390.48
Net Claim / Payment Amount	\$123,390.48
YTD Amount:	\$1,218,050.01

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

5/24/2010

Page 357 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	44,750
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$22,111.52
HUT 2106	\$18,407.69
HUT 2107	\$29,842.60
Gross Claim	\$70,361.81
Net Claim / Payment Amount	\$70,361.81
YTD Amount:	\$696,734.66

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

5/24/2010

Page 358 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	83,149
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$41,084.93
HUT 2106	\$28,731.09
HUT 2107	\$55,449.89
Gross Claim	\$125,265.91
Net Claim / Payment Amount	\$125,265.91
YTD Amount:	\$1,236,920.99

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

5/24/2010

Page 359 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	13,673
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$6,756.00
HUT 2106	\$4,479.44
HUT 2107	\$9,118.17
Gross Claim	\$20,353.61
Net Claim / Payment Amount	\$20,353.61
YTD Amount:	\$203,404.04

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

5/24/2010

Page 360 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	96,557
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$47,709.99
HUT 2106	\$35,567.62
HUT 2107	\$64,391.33
Gross Claim	\$147,668.94
Net Claim / Payment Amount	\$147,668.94
YTD Amount:	\$1,458,274.56

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

5/24/2010

Page 361 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	31,808
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$15,716.72
HUT 2106	\$11,001.73
HUT 2107	\$21,211.92
Gross Claim	\$47,930.37
Net Claim / Payment Amount	\$47,930.37
YTD Amount:	\$476,729.22

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

5/24/2010

Page 362 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	58,363
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$28,837.87
HUT 2106	\$22,527.49
HUT 2107	\$38,920.76
Gross Claim	\$90,286.12
Net Claim / Payment Amount	\$90,286.12
YTD Amount:	\$893,482.98

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

5/24/2010

Page 363 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	63,176
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$31,216.03
HUT 2106	\$21,456.81
HUT 2107	\$42,130.42
Gross Claim	\$94,803.26
Net Claim / Payment Amount	\$94,803.26
YTD Amount:	\$938,107.74

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

5/24/2010

Page 364 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	25,417
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$12,558.85
HUT 2106	\$7,500.24
HUT 2107	\$16,949.93
Gross Claim	\$37,009.02
Net Claim / Payment Amount	\$37,009.02
YTD Amount:	\$369,960.97

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

5/24/2010

Page 365 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	355,662
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$175,736.91
HUT 2106	\$114,004.93
HUT 2107	\$237,181.67
Gross Claim	\$526,923.51
Net Claim / Payment Amount	\$526,923.51
YTD Amount:	\$5,182,122.93

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

5/24/2010

Page 366 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	94,154
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$46,522.63
HUT 2106	\$26,515.48
HUT 2107	\$62,788.84
Gross Claim	\$135,826.95
Net Claim / Payment Amount	\$135,826.95
YTD Amount:	\$1,343,273.18

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

5/24/2010

Page 367 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	117,242
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$57,930.69
HUT 2106	\$39,192.83
HUT 2107	\$78,185.62
Gross Claim	\$175,309.14
Net Claim / Payment Amount	\$175,309.14
YTD Amount:	\$1,730,375.24

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

5/24/2010

Page 368 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	177,158
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$87,535.92
HUT 2106	\$53,256.42
HUT 2107	\$118,142.03
Gross Claim	\$258,934.37
Net Claim / Payment Amount	\$258,934.37
YTD Amount:	\$2,553,980.57

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

5/24/2010

Page 369 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	58,982
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$29,143.72
HUT 2106	\$18,877.01
HUT 2107	\$39,333.55
Gross Claim	\$87,354.28
Net Claim / Payment Amount	\$87,354.28
YTD Amount:	\$865,812.92

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

5/24/2010

Page 370 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	17,997
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$8,892.54
HUT 2106	\$5,769.54
HUT 2107	\$12,001.73
Gross Claim	\$26,663.81
Net Claim / Payment Amount	\$26,663.81
YTD Amount:	\$266,389.09

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

5/24/2010

Page 371 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	92,542
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$45,726.12
HUT 2106	\$26,068.36
HUT 2107	\$61,713.83
Gross Claim	\$133,508.31
Net Claim / Payment Amount	\$133,508.31
YTD Amount:	\$1,320,478.87

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

5/24/2010

Page 372 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	92,494
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$45,702.41
HUT 2106	\$27,996.28
HUT 2107	\$61,681.83
Gross Claim	\$135,380.52
Net Claim / Payment Amount	\$135,380.52
YTD Amount:	\$1,337,812.29

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

5/24/2010

Page 373 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	29,725
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$14,687.48
HUT 2106	\$10,577.66
HUT 2107	\$19,822.82
Gross Claim	\$45,087.96
Net Claim / Payment Amount	\$45,087.96
YTD Amount:	\$449,096.29

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

5/24/2010

Page 374 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	161,496
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$79,797.13
HUT 2106	\$58,225.11
HUT 2107	\$107,697.45
Gross Claim	\$245,719.69
Net Claim / Payment Amount	\$245,719.69
YTD Amount:	\$2,423,262.88

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

5/24/2010

Page 375 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	56,848
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$28,089.29
HUT 2106	\$19,769.64
HUT 2107	\$37,910.44
Gross Claim	\$85,769.37
Net Claim / Payment Amount	\$85,769.37
YTD Amount:	\$849,432.53

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

5/24/2010

Page 376 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	31,679
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$15,652.98
HUT 2106	\$10,881.89
HUT 2107	\$21,125.90
Gross Claim	\$47,660.77
Net Claim / Payment Amount	\$47,660.77
YTD Amount:	\$474,059.61

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

5/24/2010

Page 377 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	7,532
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$3,721.65
HUT 2106	\$3,255.65
HUT 2107	\$5,022.89
Gross Claim	\$12,000.19
Net Claim / Payment Amount	\$12,000.19
YTD Amount:	\$120,172.12

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

5/24/2010

Page 378 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	11,764
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$5,812.74
HUT 2106	\$4,085.25
HUT 2107	\$7,845.10
Gross Claim	\$17,743.09
Net Claim / Payment Amount	\$17,743.09
YTD Amount:	\$177,713.51

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

5/24/2010

Page 379 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	25,986
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$12,840.00
HUT 2106	\$8,700.40
HUT 2107	\$17,329.38
Gross Claim	\$38,869.78
Net Claim / Payment Amount	\$38,869.78
YTD Amount:	\$387,973.21

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

5/24/2010

Page 380 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	34,918
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$17,253.41
HUT 2106	\$7,949.98
HUT 2107	\$23,285.90
Gross Claim	\$48,489.29
Net Claim / Payment Amount	\$48,489.29
YTD Amount:	\$483,291.33

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

5/24/2010

Page 381 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	7,858
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$3,882.73
HUT 2106	\$3,213.63
HUT 2107	\$5,240.29
Gross Claim	\$12,336.65
Net Claim / Payment Amount	\$12,336.65
YTD Amount:	\$123,609.36

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

5/24/2010

Page 382 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	23,301
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$11,513.31
HUT 2106	\$6,909.13
HUT 2107	\$15,538.83
Gross Claim	\$33,961.27
Net Claim / Payment Amount	\$33,961.27
YTD Amount:	\$339,027.02

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

5/24/2010

Page 383 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	15,812
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$7,812.90
HUT 2106	\$3,633.48
HUT 2107	\$10,544.61
Gross Claim	\$21,990.99
Net Claim / Payment Amount	\$21,990.99
YTD Amount:	\$220,849.36

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

5/24/2010

Page 384 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	10,325
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$5,101.71
HUT 2106	\$5,350.78
HUT 2107	\$6,885.47
Gross Claim	\$17,337.96
Net Claim / Payment Amount	\$17,337.96
YTD Amount:	\$173,547.40

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

5/24/2010

Page 385 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	11,146
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$5,507.37
HUT 2106	\$3,725.49
HUT 2107	\$7,432.98
Gross Claim	\$16,665.84
Net Claim / Payment Amount	\$16,665.84
YTD Amount:	\$167,179.22

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

5/24/2010

Page 386 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	11,430
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$5,647.70
HUT 2106	\$3,810.23
HUT 2107	\$7,622.37
Gross Claim	\$17,080.30
Net Claim / Payment Amount	\$17,080.30
YTD Amount:	\$171,250.38

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

5/24/2010

Page 387 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	125,814
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$62,166.22
HUT 2106	\$43,477.93
HUT 2107	\$83,902.06
Gross Claim	\$189,546.21
Net Claim / Payment Amount	\$189,546.21
YTD Amount:	\$1,871,225.45

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

5/24/2010

Page 388 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	13,547
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$6,693.74
HUT 2106	\$5,015.83
HUT 2107	\$9,034.14
Gross Claim	\$20,743.71
Net Claim / Payment Amount	\$20,743.71
YTD Amount:	\$206,985.82

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

5/24/2010

Page 389 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	28,361
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$14,013.51
HUT 2106	\$6,532.22
HUT 2107	\$18,913.21
Gross Claim	\$39,458.94
Net Claim / Payment Amount	\$39,458.94
YTD Amount:	\$394,490.50

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

5/24/2010

Page 390 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	5,555
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$2,744.79
HUT 2106	\$1,940.79
HUT 2107	\$3,704.48
Gross Claim	\$8,390.06
Net Claim / Payment Amount	\$8,390.06
YTD Amount:	\$84,949.81

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

5/24/2010

Page 391 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	9,970
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$4,926.30
HUT 2106	\$3,969.85
HUT 2107	\$6,648.73
Gross Claim	\$15,544.88
Net Claim / Payment Amount	\$15,544.88
YTD Amount:	\$155,111.81

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

5/24/2010

Page 392 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	4,804
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$2,373.71
HUT 2106	\$3,017.11
HUT 2107	\$3,203.66
Gross Claim	\$8,594.48
Net Claim / Payment Amount	\$8,594.48
YTD Amount:	\$85,788.94

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

5/24/2010

Page 393 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	22,615
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$11,174.35
HUT 2106	\$7,147.35
HUT 2107	\$15,081.35
Gross Claim	\$33,403.05
Net Claim / Payment Amount	\$33,403.05
YTD Amount:	\$333,588.65

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

5/24/2010

Page 394 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	102,816
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$50,802.63
HUT 2106	\$31,075.92
HUT 2107	\$68,565.30
Gross Claim	\$150,443.85
Net Claim / Payment Amount	\$150,443.85
YTD Amount:	\$1,488,279.33

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

5/24/2010

Page 395 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	24,059
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$11,887.84
HUT 2106	\$12,322.46
HUT 2107	\$16,044.32
Gross Claim	\$40,254.62
Net Claim / Payment Amount	\$40,254.62
YTD Amount:	\$1,325,136.27

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

5/24/2010

Page 396 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	25,832
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$12,763.90
HUT 2106	\$8,107.17
HUT 2107	\$17,226.68
Gross Claim	\$38,097.75
Net Claim / Payment Amount	\$38,097.75
YTD Amount:	\$380,704.73

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

5/24/2010

Page 397 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	65,020
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$32,127.17
HUT 2106	\$24,081.33
HUT 2107	\$43,360.13
Gross Claim	\$99,568.63
Net Claim / Payment Amount	\$99,568.63
YTD Amount:	\$985,866.39

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

5/24/2010

Page 398 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	6,041
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$2,984.93
HUT 2106	\$2,022.24
HUT 2107	\$4,028.58
Gross Claim	\$9,035.75
Net Claim / Payment Amount	\$9,035.75
YTD Amount:	\$91,315.09

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

5/24/2010

Page 399 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	39,480
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$19,507.55
HUT 2106	\$13,010.63
HUT 2107	\$26,328.18
Gross Claim	\$58,846.36
Net Claim / Payment Amount	\$58,846.36
YTD Amount:	\$584,039.30

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

5/24/2010

Page 400 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	290,409
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$143,494.61
HUT 2106	\$92,581.87
HUT 2107	\$193,666.15
Gross Claim	\$429,742.63
Net Claim / Payment Amount	\$429,742.63
YTD Amount:	\$4,228,630.73

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

5/24/2010

Page 401 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	28,856
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$14,258.10
HUT 2106	\$10,232.61
HUT 2107	\$19,243.31
Gross Claim	\$43,734.02
Net Claim / Payment Amount	\$43,734.02
YTD Amount:	\$435,919.98

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

5/24/2010

Page 402 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	138,826
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$68,595.61
HUT 2106	\$46,334.50
HUT 2107	\$92,579.42
Gross Claim	\$207,509.53
Net Claim / Payment Amount	\$207,509.53
YTD Amount:	\$2,046,282.58

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

5/24/2010

Page 403 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	18,600
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$9,190.49
HUT 2106	\$4,945.84
HUT 2107	\$12,403.85
Gross Claim	\$26,540.18
Net Claim / Payment Amount	\$26,540.18
YTD Amount:	\$337,646.14

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

5/24/2010

Page 404 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	2,945
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$1,455.16
HUT 2106	\$1,453.34
HUT 2107	\$1,963.94
Gross Claim	\$4,872.44
Net Claim / Payment Amount	\$4,872.44
YTD Amount:	\$49,371.44

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

5/24/2010

Page 405 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	9,228
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$4,559.67
HUT 2106	\$2,287.08
HUT 2107	\$6,153.91
Gross Claim	\$13,000.66
Net Claim / Payment Amount	\$13,000.66
YTD Amount:	\$130,387.03

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

5/24/2010

Page 406 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	13,631
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$6,735.24
HUT 2106	\$3,187.48
HUT 2107	\$9,090.16
Gross Claim	\$19,012.88
Net Claim / Payment Amount	\$19,012.88
YTD Amount:	\$190,545.57

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

5/24/2010

Page 407 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	438
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$216.42
HUT 2106	\$549.82
HUT 2107	\$292.09
Gross Claim	\$1,058.33
Net Claim / Payment Amount	\$1,058.33
YTD Amount:	\$11,860.53

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

5/24/2010

Page 408 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	102,604
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$50,697.88
HUT 2106	\$31,436.78
HUT 2107	\$68,423.92
Gross Claim	\$150,558.58
Net Claim / Payment Amount	\$150,558.58
YTD Amount:	\$1,487,514.08

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

5/24/2010

Page 409 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	35,747
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$17,663.03
HUT 2106	\$11,065.39
HUT 2107	\$23,838.74
Gross Claim	\$52,567.16
Net Claim / Payment Amount	\$52,567.16
YTD Amount:	\$522,837.44

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

5/24/2010

Page 410 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	128,650
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$63,567.53
HUT 2106	\$44,448.96
HUT 2107	\$85,793.31
Gross Claim	\$193,809.80
Net Claim / Payment Amount	\$193,809.80
YTD Amount:	\$1,913,080.57

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

5/24/2010

Page 411 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	8,941
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$4,417.86
HUT 2106	\$3,789.85
HUT 2107	\$5,962.52
Gross Claim	\$14,170.23
Net Claim / Payment Amount	\$14,170.23
YTD Amount:	\$141,455.34

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

5/24/2010

Page 412 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	149,111
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$73,677.55
HUT 2106	\$44,888.39
HUT 2107	\$99,438.22
Gross Claim	\$218,004.16
Net Claim / Payment Amount	\$218,004.16
YTD Amount:	\$2,151,923.54

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

5/24/2010

Page 413 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	16,241
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$8,024.88
HUT 2106	\$12,326.73
HUT 2107	\$10,830.70
Gross Claim	\$31,182.31
Net Claim / Payment Amount	\$31,182.31
YTD Amount:	\$1,577,502.55

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

5/24/2010

Page 414 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	81,714
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$40,375.88
HUT 2106	\$26,337.72
HUT 2107	\$54,492.93
Gross Claim	\$121,206.53
Net Claim / Payment Amount	\$121,206.53
YTD Amount:	\$1,197,681.62

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

5/24/2010

Page 415 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	58,506
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$28,908.52
HUT 2106	\$18,379.92
HUT 2107	\$39,016.12
Gross Claim	\$86,304.56
Net Claim / Payment Amount	\$86,304.56
YTD Amount:	\$855,752.06

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

5/24/2010

Page 416 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	70,256
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$34,714.34
HUT 2106	\$22,380.00
HUT 2107	\$46,851.89
Gross Claim	\$103,946.23
Net Claim / Payment Amount	\$103,946.23
YTD Amount:	\$1,029,643.85

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

5/24/2010

Page 417 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	74,825
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$36,971.94
HUT 2106	\$24,300.47
HUT 2107	\$49,898.83
Gross Claim	\$111,171.24
Net Claim / Payment Amount	\$111,171.24
YTD Amount:	\$1,099,097.58

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

5/24/2010

Page 418 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	30,832
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$15,234.47
HUT 2106	\$10,124.15
HUT 2107	\$20,561.05
Gross Claim	\$45,919.67
Net Claim / Payment Amount	\$45,919.67
YTD Amount:	\$457,250.19

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

5/24/2010

Page 419 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	15,959
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$7,885.54
HUT 2106	\$6,480.33
HUT 2107	\$10,642.64
Gross Claim	\$25,008.51
Net Claim / Payment Amount	\$25,008.51
YTD Amount:	\$250,176.60

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

5/24/2010

Page 420 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	73,977
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$36,552.93
HUT 2106	\$24,835.63
HUT 2107	\$49,333.32
Gross Claim	\$110,721.88
Net Claim / Payment Amount	\$110,721.88
YTD Amount:	\$1,093,810.93

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

5/24/2010

Page 421 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	75,169
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$37,141.91
HUT 2106	\$24,107.67
HUT 2107	\$50,128.24
Gross Claim	\$111,377.82
Net Claim / Payment Amount	\$111,377.82
YTD Amount:	\$1,101,329.20

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

5/24/2010

Page 422 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	96,905
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$47,881.94
HUT 2106	\$33,420.14
HUT 2107	\$64,623.41
Gross Claim	\$145,925.49
Net Claim / Payment Amount	\$145,925.49
YTD Amount:	\$1,440,892.71

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

5/24/2010

Page 423 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	121,425
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$59,997.57
HUT 2106	\$41,775.26
HUT 2107	\$80,975.15
Gross Claim	\$182,747.98
Net Claim / Payment Amount	\$182,747.98
YTD Amount:	\$1,804,972.62

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

5/24/2010

Page 424 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	96
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$47.43
HUT 2106	\$428.64
HUT 2107	\$64.02
Gross Claim	\$540.09
Net Claim / Payment Amount	\$540.09
YTD Amount:	\$6,776.15

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

5/24/2010

Page 425 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	109,441
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$54,076.13
HUT 2106	\$34,916.77
HUT 2107	\$72,983.34
Gross Claim	\$161,976.24
Net Claim / Payment Amount	\$161,976.24
YTD Amount:	\$1,600,535.49

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

5/24/2010

Page 426 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	6,276
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$3,101.05
HUT 2106	\$2,404.67
HUT 2107	\$4,185.30
Gross Claim	\$9,691.02
Net Claim / Payment Amount	\$9,691.02
YTD Amount:	\$97,589.48

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

5/24/2010

Page 427 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	123,670
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$61,106.85
HUT 2106	\$38,405.94
HUT 2107	\$82,472.28
Gross Claim	\$181,985.07
Net Claim / Payment Amount	\$181,985.07
YTD Amount:	\$1,798,134.68

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

5/24/2010

Page 428 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	96,089
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$47,478.74
HUT 2106	\$33,140.09
HUT 2107	\$64,079.24
Gross Claim	\$144,698.07
Net Claim / Payment Amount	\$144,698.07
YTD Amount:	\$1,427,563.91

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

5/24/2010

Page 429 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	32,486
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$16,051.73
HUT 2106	\$10,092.44
HUT 2107	\$21,664.06
Gross Claim	\$47,808.23
Net Claim / Payment Amount	\$47,808.23
YTD Amount:	\$476,090.57

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

5/24/2010

Page 430 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	66,501
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$32,858.95
HUT 2106	\$22,565.05
HUT 2107	\$44,347.77
Gross Claim	\$99,771.77
Net Claim / Payment Amount	\$99,771.77
YTD Amount:	\$986,854.73

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

5/24/2010

Page 431 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	25,434
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$12,567.25
HUT 2106	\$5,601.13
HUT 2107	\$16,961.27
Gross Claim	\$35,129.65
Net Claim / Payment Amount	\$35,129.65
YTD Amount:	\$352,130.14

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

5/24/2010

Page 432 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	8,816
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$4,356.09
HUT 2106	\$3,158.14
HUT 2107	\$5,879.16
Gross Claim	\$13,393.39
Net Claim / Payment Amount	\$13,393.39
YTD Amount:	\$134,110.50

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

5/24/2010

Page 433 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	51,882
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$25,635.53
HUT 2106	\$16,652.83
HUT 2107	\$34,598.75
Gross Claim	\$76,887.11
Net Claim / Payment Amount	\$76,887.11
YTD Amount:	\$763,022.56

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

5/24/2010

Page 434 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	3,030
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$1,497.16
HUT 2106	\$1,759.62
HUT 2107	\$2,020.63
Gross Claim	\$5,277.41
Perform Payee by Apportionment Claim Adjustment	\$-5,277.41
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$30,464.36

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

5/24/2010

Page 435 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	112,953
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$55,811.45
HUT 2106	\$34,100.37
HUT 2107	\$75,325.40
Gross Claim	\$165,237.22
Net Claim / Payment Amount	\$165,237.22
YTD Amount:	\$1,633,594.42

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

5/24/2010

Page 436 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	38,036
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$18,794.05
HUT 2106	\$11,748.33
HUT 2107	\$25,365.21
Gross Claim	\$55,907.59
Net Claim / Payment Amount	\$55,907.59
YTD Amount:	\$555,650.50

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

5/24/2010

Page 437 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	47,782
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$23,609.67
HUT 2106	\$17,045.79
HUT 2107	\$31,864.56
Gross Claim	\$72,520.02
Net Claim / Payment Amount	\$72,520.02
YTD Amount:	\$718,440.69

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

5/24/2010

Page 438 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	8,905
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$4,400.07
HUT 2106	\$3,056.87
HUT 2107	\$5,938.51
Gross Claim	\$13,395.45
Net Claim / Payment Amount	\$13,395.45
YTD Amount:	\$134,054.21

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

5/24/2010

Page 439 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	93,284
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$46,092.76
HUT 2106	\$30,196.61
HUT 2107	\$62,208.66
Gross Claim	\$138,498.03
Net Claim / Payment Amount	\$138,498.03
YTD Amount:	\$1,367,304.46

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

5/24/2010

Page 440 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	3,548
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$1,753.11
HUT 2106	\$1,471.60
HUT 2107	\$2,366.07
Gross Claim	\$5,590.78
Net Claim / Payment Amount	\$5,590.78
YTD Amount:	\$56,357.58

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

5/24/2010

Page 441 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	87,250
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$43,111.28
HUT 2106	\$26,431.69
HUT 2107	\$58,184.74
Gross Claim	\$127,727.71
Net Claim / Payment Amount	\$127,727.71
YTD Amount:	\$1,262,638.92

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

5/24/2010

Page 442 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	43,849
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$21,666.32
HUT 2106	\$13,663.92
HUT 2107	\$29,241.75
Gross Claim	\$64,571.99
Net Claim / Payment Amount	\$64,571.99
YTD Amount:	\$639,952.24

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

5/24/2010

Page 443 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	5,310
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$2,623.74
HUT 2106	\$1,728.60
HUT 2107	\$3,541.10
Gross Claim	\$7,893.44
Net Claim / Payment Amount	\$7,893.44
YTD Amount:	\$80,090.08

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

5/24/2010

Page 444 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	5,102
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$2,520.96
HUT 2106	\$2,343.85
HUT 2107	\$3,402.39
Gross Claim	\$8,267.20
Net Claim / Payment Amount	\$8,267.20
YTD Amount:	\$83,694.57

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

5/24/2010

Page 445 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	6,502
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$3,212.72
HUT 2106	\$2,322.63
HUT 2107	\$4,336.01
Gross Claim	\$9,871.36
Net Claim / Payment Amount	\$9,871.36
YTD Amount:	\$99,474.97

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

5/24/2010

Page 446 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	26,676
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$13,180.94
HUT 2106	\$9,951.58
HUT 2107	\$17,789.53
Gross Claim	\$40,922.05
Net Claim / Payment Amount	\$40,922.05
YTD Amount:	\$408,297.34

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

5/24/2010

Page 447 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	7,052
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$3,484.48
HUT 2106	\$2,856.70
HUT 2107	\$4,702.79
Gross Claim	\$11,043.97
Net Claim / Payment Amount	\$11,043.97
YTD Amount:	\$110,897.56

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

5/24/2010

Page 448 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	7,769
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$3,838.76
HUT 2106	\$2,787.55
HUT 2107	\$5,180.94
Gross Claim	\$11,807.25
Net Claim / Payment Amount	\$11,807.25
YTD Amount:	\$118,454.94

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

5/24/2010

Page 449 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	56,399
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$27,867.43
HUT 2106	\$20,047.68
HUT 2107	\$37,611.02
Gross Claim	\$85,526.13
Net Claim / Payment Amount	\$85,526.13
YTD Amount:	\$847,628.62

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

5/24/2010

Page 450 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	5,666
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$2,799.64
HUT 2106	\$2,463.65
HUT 2107	\$3,778.51
Gross Claim	\$9,041.80
Net Claim / Payment Amount	\$9,041.80
YTD Amount:	\$91,273.80

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

5/24/2010

Page 451 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	68,399
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$33,796.78
HUT 2106	\$22,247.89
HUT 2107	\$45,613.50
Gross Claim	\$101,658.17
Net Claim / Payment Amount	\$101,658.17
YTD Amount:	\$1,005,728.64

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

5/24/2010

Page 452 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	4,072
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$2,012.02
HUT 2106	\$1,493.49
HUT 2107	\$2,715.51
Gross Claim	\$6,221.02
Net Claim / Payment Amount	\$6,221.02
YTD Amount:	\$62,637.89

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

5/24/2010

Page 453 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	7,443
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$3,677.68
HUT 2106	\$3,739.80
HUT 2107	\$4,963.54
Gross Claim	\$12,381.02
Net Claim / Payment Amount	\$12,381.02
YTD Amount:	\$126,783.99

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

5/24/2010

Page 454 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	63,647
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$31,448.75
HUT 2106	\$20,861.32
HUT 2107	\$42,444.52
Gross Claim	\$94,754.59
Net Claim / Payment Amount	\$94,754.59
YTD Amount:	\$938,882.01

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

5/24/2010

Page 455 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	52,063
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$25,724.96
HUT 2106	\$16,820.23
HUT 2107	\$34,719.45
Gross Claim	\$77,264.64
Net Claim / Payment Amount	\$77,264.64
YTD Amount:	\$766,452.47

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

5/24/2010

Page 456 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900214A
PAYMENT ISSUE DATE: 06/02/2010

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: 04/24/2010 To 05/23/2010

Payment Calculations:

City Population	21,268
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.49398495
City Per Capita Amount for Section 2107	0.66670215
HUT 2107.5	\$0.00
HUT 2105	\$10,508.78
HUT 2106	\$7,107.75
HUT 2107	\$14,183.07
Gross Claim	\$31,799.60
Net Claim / Payment Amount	\$31,799.60
YTD Amount:	\$317,638.49

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

5/24/2010

Page 457 of 457