

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	23,340
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$10,855.72</b>
<b>HUT 2106</b>	<b>\$6,724.17</b>
<b>HUT 2107</b>	<b>\$14,696.30</b>
<b>Gross Claim</b>	<b>\$32,276.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,276.19</b>
<b>YTD Amount:</b>	<b>\$376,257.79</b>

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

6/24/2010

Page 1 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	75,823
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$35,266.21</b>
<b>HUT 2106</b>	<b>\$23,131.40</b>
<b>HUT 2107</b>	<b>\$47,742.84</b>
<b>Gross Claim</b>	<b>\$106,140.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$106,140.45</b>
<b>YTD Amount:</b>	<b>\$1,226,949.05</b>

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

6/24/2010

Page 2 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

Payment Calculations:

City Population	16,884
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$7,852.96</b>
<b>HUT 2106</b>	<b>\$5,461.75</b>
<b>HUT 2107</b>	<b>\$10,631.21</b>
<b>Gross Claim</b>	<b>\$23,945.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,945.92</b>
<b>YTD Amount:</b>	<b>\$279,273.82</b>

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

6/24/2010

Page 3 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	90,561
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$42,121.04</b>
<b>HUT 2106</b>	<b>\$24,938.28</b>
<b>HUT 2107</b>	<b>\$57,022.79</b>
<b>Gross Claim</b>	<b>\$124,082.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$124,082.11</b>
<b>YTD Amount:</b>	<b>\$1,434,184.60</b>

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

6/24/2010

Page 4 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

Payment Calculations:

City Population	45,683
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$21,247.73</b>
<b>HUT 2106</b>	<b>\$13,644.34</b>
<b>HUT 2107</b>	<b>\$28,764.83</b>
<b>Gross Claim</b>	<b>\$63,656.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$63,656.90</b>
<b>YTD Amount:</b>	<b>\$737,824.99</b>

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

6/24/2010

Page 5 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	2,925
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,360.45</b>
<b>HUT 2106</b>	<b>\$1,194.58</b>
<b>HUT 2107</b>	<b>\$1,841.76</b>
<b>Gross Claim</b>	<b>\$4,396.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,396.79</b>
<b>YTD Amount:</b>	<b>\$55,606.91</b>

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

6/24/2010

Page 6 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	216
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$100.46</b>
<b>HUT 2106</b>	<b>\$468.26</b>
<b>HUT 2107</b>	<b>\$136.01</b>
<b>Gross Claim</b>	<b>\$704.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$704.73</b>
<b>YTD Amount:</b>	<b>\$9,329.81</b>

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

6/24/2010

Page 7 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	16,503
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$7,675.75</b>
<b>HUT 2106</b>	<b>\$4,264.01</b>
<b>HUT 2107</b>	<b>\$10,391.31</b>
<b>Gross Claim</b>	<b>\$22,331.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,331.07</b>
<b>YTD Amount:</b>	<b>\$262,704.79</b>

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

6/24/2010

Page 8 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	348,467
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$162,076.30</b>
<b>HUT 2106</b>	<b>\$101,427.00</b>
<b>HUT 2107</b>	<b>\$219,416.32</b>
<b>Gross Claim</b>	<b>\$482,919.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$482,919.62</b>
<b>YTD Amount:</b>	<b>\$5,560,500.11</b>

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

6/24/2010

Page 9 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	10,765
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,006.93</b>
<b>HUT 2106</b>	<b>\$5,049.83</b>
<b>HUT 2107</b>	<b>\$6,778.31</b>
<b>Gross Claim</b>	<b>\$16,835.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,835.07</b>
<b>YTD Amount:</b>	<b>\$197,462.87</b>

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

6/24/2010

Page 10 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

Payment Calculations:

City Population	3,593
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,671.15</b>
<b>HUT 2106</b>	<b>\$2,441.46</b>
<b>HUT 2107</b>	<b>\$2,262.37</b>
<b>Gross Claim</b>	<b>\$6,374.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,374.98</b>
<b>YTD Amount:</b>	<b>\$74,174.93</b>

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

6/24/2010

Page 11 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	101,049
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$46,999.13</b>
<b>HUT 2106</b>	<b>\$30,725.00</b>
<b>HUT 2107</b>	<b>\$63,626.68</b>
<b>Gross Claim</b>	<b>\$141,350.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$141,350.81</b>
<b>YTD Amount:</b>	<b>\$1,637,205.24</b>

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

6/24/2010

Page 12 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	70,297
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$32,696.00</b>
<b>HUT 2106</b>	<b>\$20,478.66</b>
<b>HUT 2107</b>	<b>\$44,263.33</b>
<b>Gross Claim</b>	<b>\$97,437.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$97,437.99</b>
<b>YTD Amount:</b>	<b>\$1,128,156.92</b>

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

6/24/2010

Page 13 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	56,556
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$26,304.89</b>
<b>HUT 2106</b>	<b>\$15,724.33</b>
<b>HUT 2107</b>	<b>\$35,611.15</b>
<b>Gross Claim</b>	<b>\$77,640.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$77,640.37</b>
<b>YTD Amount:</b>	<b>\$900,277.22</b>

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

6/24/2010

Page 14 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	17,610
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$8,190.63</b>
<b>HUT 2106</b>	<b>\$6,776.81</b>
<b>HUT 2107</b>	<b>\$11,088.34</b>
<b>Gross Claim</b>	<b>\$26,055.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,055.78</b>
<b>YTD Amount:</b>	<b>\$304,289.32</b>

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

6/24/2010

Page 15 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	17,080
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$7,944.12</b>
<b>HUT 2106</b>	<b>\$6,601.47</b>
<b>HUT 2107</b>	<b>\$10,754.62</b>
<b>Gross Claim</b>	<b>\$25,300.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,300.21</b>
<b>YTD Amount:</b>	<b>\$295,657.67</b>

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

6/24/2010

Page 16 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	17,589
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$8,180.86</b>
<b>HUT 2106</b>	<b>\$5,165.89</b>
<b>HUT 2107</b>	<b>\$11,075.12</b>
<b>Gross Claim</b>	<b>\$24,421.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,421.87</b>
<b>YTD Amount:</b>	<b>\$284,962.23</b>

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

6/24/2010

Page 17 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	28,590
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,297.56</b>
<b>HUT 2106</b>	<b>\$10,780.56</b>
<b>HUT 2107</b>	<b>\$18,002.03</b>
<b>Gross Claim</b>	<b>\$42,080.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,080.15</b>
<b>YTD Amount:</b>	<b>\$490,967.47</b>

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

6/24/2010

Page 18 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 **To** 06/23/2010

**Payment Calculations:**

City Population	7,475
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,476.71</b>
<b>HUT 2106</b>	<b>\$2,848.78</b>
<b>HUT 2107</b>	<b>\$4,706.72</b>
<b>Gross Claim</b>	<b>\$11,032.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,032.21</b>
<b>YTD Amount:</b>	<b>\$129,403.89</b>

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6/24/2010

Page 19 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	27,618
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$12,845.47</b>
<b>HUT 2106</b>	<b>\$6,524.79</b>
<b>HUT 2107</b>	<b>\$17,390.00</b>
<b>Gross Claim</b>	<b>\$36,760.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,760.26</b>
<b>YTD Amount:</b>	<b>\$434,846.19</b>

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6/24/2010

Page 20 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	13,432
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,247.39</b>
<b>HUT 2106</b>	<b>\$5,029.05</b>
<b>HUT 2107</b>	<b>\$8,457.62</b>
<b>Gross Claim</b>	<b>\$19,734.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,734.06</b>
<b>YTD Amount:</b>	<b>\$231,362.29</b>

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

6/24/2010

Page 21 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	3,540
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,646.50</b>
<b>HUT 2106</b>	<b>\$1,359.19</b>
<b>HUT 2107</b>	<b>\$2,229.00</b>
<b>Gross Claim</b>	<b>\$5,234.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,234.69</b>
<b>YTD Amount:</b>	<b>\$61,381.01</b>

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

6/24/2010

Page 22 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	16,737
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$7,784.58</b>
<b>HUT 2106</b>	<b>\$3,918.54</b>
<b>HUT 2107</b>	<b>\$10,538.65</b>
<b>Gross Claim</b>	<b>\$22,241.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,241.77</b>
<b>YTD Amount:</b>	<b>\$260,349.79</b>

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

6/24/2010

Page 23 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	48,932
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$22,758.88</b>
<b>HUT 2106</b>	<b>\$13,658.54</b>
<b>HUT 2107</b>	<b>\$30,810.61</b>
<b>Gross Claim</b>	<b>\$67,228.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$67,228.03</b>
<b>YTD Amount:</b>	<b>\$779,073.94</b>

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

6/24/2010

Page 24 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	333,719
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$155,216.82</b>
<b>HUT 2106</b>	<b>\$60,996.61</b>
<b>HUT 2107</b>	<b>\$210,130.07</b>
<b>Gross Claim</b>	<b>\$426,343.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$426,343.50</b>
<b>YTD Amount:</b>	<b>\$4,924,578.02</b>

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

6/24/2010

Page 25 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

Payment Calculations:

City Population	81,445
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$37,881.07</b>
<b>HUT 2106</b>	<b>\$22,468.22</b>
<b>HUT 2107</b>	<b>\$51,282.80</b>
<b>Gross Claim</b>	<b>\$111,632.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$111,632.09</b>
<b>YTD Amount:</b>	<b>\$1,291,055.67</b>

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

6/24/2010

Page 26 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 **To** 06/23/2010

**Payment Calculations:**

City Population	28,457
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,235.70</b>
<b>HUT 2106</b>	<b>\$8,686.07</b>
<b>HUT 2107</b>	<b>\$17,918.28</b>
<b>Gross Claim</b>	<b>\$39,840.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,840.05</b>
<b>YTD Amount:</b>	<b>\$458,805.12</b>

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

6/24/2010

Page 27 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	24,213
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$11,261.76</b>
<b>HUT 2106</b>	<b>\$7,315.87</b>
<b>HUT 2107</b>	<b>\$15,246.00</b>
<b>Gross Claim</b>	<b>\$33,823.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,823.63</b>
<b>YTD Amount:</b>	<b>\$394,144.22</b>

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

6/24/2010

Page 28 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	32,403
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$15,071.03</b>
<b>HUT 2106</b>	<b>\$9,835.06</b>
<b>HUT 2107</b>	<b>\$20,402.93</b>
<b>Gross Claim</b>	<b>\$45,309.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$45,309.02</b>
<b>YTD Amount:</b>	<b>\$520,927.87</b>

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

6/24/2010

Page 29 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	38,982
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$18,131.01</b>
<b>HUT 2106</b>	<b>\$10,962.51</b>
<b>HUT 2107</b>	<b>\$24,545.47</b>
<b>Gross Claim</b>	<b>\$53,638.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$53,638.99</b>
<b>YTD Amount:</b>	<b>\$622,850.51</b>

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6/24/2010

Page 30 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

Payment Calculations:

City Population	46,786
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$21,760.75</b>
<b>HUT 2106</b>	<b>\$13,077.07</b>
<b>HUT 2107</b>	<b>\$29,459.35</b>
<b>Gross Claim</b>	<b>\$64,297.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$64,297.17</b>
<b>YTD Amount:</b>	<b>\$745,379.92</b>

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

6/24/2010

Page 31 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	77,513
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$36,052.25</b>
<b>HUT 2106</b>	<b>\$21,402.81</b>
<b>HUT 2107</b>	<b>\$48,806.97</b>
<b>Gross Claim</b>	<b>\$106,262.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$106,262.03</b>
<b>YTD Amount:</b>	<b>\$1,229,319.92</b>

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

6/24/2010

Page 32 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	26,250
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$12,209.20</b>
<b>HUT 2106</b>	<b>\$8,999.39</b>
<b>HUT 2107</b>	<b>\$16,528.62</b>
<b>Gross Claim</b>	<b>\$37,737.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,737.21</b>
<b>YTD Amount:</b>	<b>\$441,348.80</b>

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

6/24/2010

Page 33 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	2,161
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,005.11</b>
<b>HUT 2106</b>	<b>\$1,139.85</b>
<b>HUT 2107</b>	<b>\$1,360.70</b>
<b>Gross Claim</b>	<b>\$3,505.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,505.66</b>
<b>YTD Amount:</b>	<b>\$41,547.93</b>

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

6/24/2010

Page 34 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	27,978
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,012.91</b>
<b>HUT 2106</b>	<b>\$8,878.37</b>
<b>HUT 2107</b>	<b>\$17,616.67</b>
<b>Gross Claim</b>	<b>\$39,507.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,507.95</b>
<b>YTD Amount:</b>	<b>\$462,480.67</b>

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

6/24/2010

Page 35 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	107,178
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$49,849.81</b>
<b>HUT 2106</b>	<b>\$32,531.48</b>
<b>HUT 2107</b>	<b>\$67,485.88</b>
<b>Gross Claim</b>	<b>\$149,867.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$149,867.17</b>
<b>YTD Amount:</b>	<b>\$1,731,741.54</b>

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

6/24/2010

Page 36 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

Payment Calculations:

City Population	36,090
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$16,785.90</b>
<b>HUT 2106</b>	<b>\$10,178.89</b>
<b>HUT 2107</b>	<b>\$22,724.49</b>
<b>Gross Claim</b>	<b>\$49,689.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$49,689.28</b>
<b>YTD Amount:</b>	<b>\$577,443.64</b>

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

6/24/2010

Page 37 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

Payment Calculations:

City Population	6,256
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,909.74</b>
<b>HUT 2106</b>	<b>\$2,186.88</b>
<b>HUT 2107</b>	<b>\$3,939.16</b>
<b>Gross Claim</b>	<b>\$9,035.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,035.78</b>
<b>YTD Amount:</b>	<b>\$543,625.41</b>

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

6/24/2010

Page 38 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	1,809
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$841.39</b>
<b>HUT 2106</b>	<b>\$1,053.33</b>
<b>HUT 2107</b>	<b>\$1,139.06</b>
<b>Gross Claim</b>	<b>\$3,033.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,033.78</b>
<b>YTD Amount:</b>	<b>\$36,141.44</b>

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

6/24/2010

Page 39 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 **To** 06/23/2010

**Payment Calculations:**

City Population	3,643
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,694.40</b>
<b>HUT 2106</b>	<b>\$1,540.59</b>
<b>HUT 2107</b>	<b>\$2,293.86</b>
<b>Gross Claim</b>	<b>\$5,528.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,528.85</b>
<b>YTD Amount:</b>	<b>\$68,822.52</b>

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

6/24/2010

Page 40 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	22,625
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$10,523.17</b>
<b>HUT 2106</b>	<b>\$6,987.92</b>
<b>HUT 2107</b>	<b>\$14,246.10</b>
<b>Gross Claim</b>	<b>\$31,757.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,757.19</b>
<b>YTD Amount:</b>	<b>\$365,990.61</b>

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

6/24/2010

Page 41 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	26,948
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$12,533.85</b>
<b>HUT 2106</b>	<b>\$6,879.81</b>
<b>HUT 2107</b>	<b>\$16,968.12</b>
<b>Gross Claim</b>	<b>\$36,381.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,381.78</b>
<b>YTD Amount:</b>	<b>\$422,538.41</b>

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

6/24/2010

Page 42 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

Payment Calculations:

City Population	40,176
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$18,686.35</b>
<b>HUT 2106</b>	<b>\$12,047.76</b>
<b>HUT 2107</b>	<b>\$25,297.29</b>
<b>Gross Claim</b>	<b>\$56,031.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,031.40</b>
<b>YTD Amount:</b>	<b>\$650,183.51</b>

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

6/24/2010

Page 43 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	51,908
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$24,143.05</b>
<b>HUT 2106</b>	<b>\$15,977.69</b>
<b>HUT 2107</b>	<b>\$32,684.48</b>
<b>Gross Claim</b>	<b>\$72,805.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,805.22</b>
<b>YTD Amount:</b>	<b>\$845,715.58</b>

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

6/24/2010

Page 44 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	3,938
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,831.61</b>
<b>HUT 2106</b>	<b>\$1,690.07</b>
<b>HUT 2107</b>	<b>\$2,479.61</b>
<b>Gross Claim</b>	<b>\$6,001.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,001.29</b>
<b>YTD Amount:</b>	<b>\$70,390.51</b>

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

6/24/2010

Page 45 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	4,740
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,204.63</b>
<b>HUT 2106</b>	<b>\$1,572.40</b>
<b>HUT 2107</b>	<b>\$2,984.60</b>
<b>Gross Claim</b>	<b>\$6,761.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,761.63</b>
<b>YTD Amount:</b>	<b>\$79,187.02</b>

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

6/24/2010

Page 46 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

Payment Calculations:

City Population	83,385
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$38,783.39</b>
<b>HUT 2106</b>	<b>\$24,574.85</b>
<b>HUT 2107</b>	<b>\$52,504.34</b>
<b>Gross Claim</b>	<b>\$115,862.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$115,862.58</b>
<b>YTD Amount:</b>	<b>\$1,339,335.86</b>

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

6/24/2010

Page 47 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	108,082
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$50,270.27</b>
<b>HUT 2106</b>	<b>\$29,685.74</b>
<b>HUT 2107</b>	<b>\$68,055.09</b>
<b>Gross Claim</b>	<b>\$148,011.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$148,011.10</b>
<b>YTD Amount:</b>	<b>\$1,711,779.15</b>

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

6/24/2010

Page 48 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	29,060
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,516.16</b>
<b>HUT 2106</b>	<b>\$9,919.93</b>
<b>HUT 2107</b>	<b>\$18,297.97</b>
<b>Gross Claim</b>	<b>\$41,734.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,734.06</b>
<b>YTD Amount:</b>	<b>\$487,438.03</b>

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

6/24/2010

Page 49 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	23,735
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$11,039.44</b>
<b>HUT 2106</b>	<b>\$6,831.20</b>
<b>HUT 2107</b>	<b>\$14,945.02</b>
<b>Gross Claim</b>	<b>\$32,815.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,815.66</b>
<b>YTD Amount:</b>	<b>\$382,459.64</b>

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

6/24/2010

Page 50 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	39,337
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$18,296.12</b>
<b>HUT 2106</b>	<b>\$9,858.82</b>
<b>HUT 2107</b>	<b>\$24,769.00</b>
<b>Gross Claim</b>	<b>\$52,923.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,923.94</b>
<b>YTD Amount:</b>	<b>\$611,829.89</b>

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

6/24/2010

Page 51 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

Payment Calculations:

City Population	14,828
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,896.69</b>
<b>HUT 2106</b>	<b>\$3,092.46</b>
<b>HUT 2107</b>	<b>\$9,336.62</b>
<b>Gross Claim</b>	<b>\$19,325.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,325.77</b>
<b>YTD Amount:</b>	<b>\$225,954.13</b>

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

6/24/2010

Page 52 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	7,536
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,505.09</b>
<b>HUT 2106</b>	<b>\$2,594.32</b>
<b>HUT 2107</b>	<b>\$4,745.13</b>
<b>Gross Claim</b>	<b>\$10,844.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,844.54</b>
<b>YTD Amount:</b>	<b>\$125,440.96</b>

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

6/24/2010

Page 53 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	8,108
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,771.13</b>
<b>HUT 2106</b>	<b>\$2,349.62</b>
<b>HUT 2107</b>	<b>\$5,105.30</b>
<b>Gross Claim</b>	<b>\$11,226.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,226.05</b>
<b>YTD Amount:</b>	<b>\$130,682.09</b>

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

6/24/2010

Page 54 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	5,331
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,479.51</b>
<b>HUT 2106</b>	<b>\$1,648.20</b>
<b>HUT 2107</b>	<b>\$3,356.73</b>
<b>Gross Claim</b>	<b>\$7,484.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,484.44</b>
<b>YTD Amount:</b>	<b>\$88,819.39</b>

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

6/24/2010

Page 55 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	66,149
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$30,766.71</b>
<b>HUT 2106</b>	<b>\$20,850.80</b>
<b>HUT 2107</b>	<b>\$41,651.49</b>
<b>Gross Claim</b>	<b>\$93,269.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$93,269.00</b>
<b>YTD Amount:</b>	<b>\$1,081,428.76</b>

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

6/24/2010

Page 56 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	40,420
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$18,799.84</b>
<b>HUT 2106</b>	<b>\$12,533.17</b>
<b>HUT 2107</b>	<b>\$25,450.93</b>
<b>Gross Claim</b>	<b>\$56,783.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,783.94</b>
<b>YTD Amount:</b>	<b>\$658,778.39</b>

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

6/24/2010

Page 57 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	11,128
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,175.77</b>
<b>HUT 2106</b>	<b>\$3,640.24</b>
<b>HUT 2107</b>	<b>\$7,006.88</b>
<b>Gross Claim</b>	<b>\$15,822.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,822.89</b>
<b>YTD Amount:</b>	<b>\$182,990.68</b>

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

6/24/2010

Page 58 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	10,188
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,738.56</b>
<b>HUT 2106</b>	<b>\$3,285.68</b>
<b>HUT 2107</b>	<b>\$6,414.99</b>
<b>Gross Claim</b>	<b>\$14,439.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,439.23</b>
<b>YTD Amount:</b>	<b>\$169,336.18</b>

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

6/24/2010

Page 59 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	104,652
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$48,674.93</b>
<b>HUT 2106</b>	<b>\$32,751.31</b>
<b>HUT 2107</b>	<b>\$65,895.35</b>
<b>Gross Claim</b>	<b>\$147,321.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$147,321.59</b>
<b>YTD Amount:</b>	<b>\$1,703,542.84</b>

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

6/24/2010

Page 60 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	4,102
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,907.89</b>
<b>HUT 2106</b>	<b>\$1,176.90</b>
<b>HUT 2107</b>	<b>\$2,582.87</b>
<b>Gross Claim</b>	<b>\$5,667.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,667.66</b>
<b>YTD Amount:</b>	<b>\$66,620.71</b>

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

6/24/2010

Page 61 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	14,586
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,784.13</b>
<b>HUT 2106</b>	<b>\$4,007.74</b>
<b>HUT 2107</b>	<b>\$9,184.25</b>
<b>Gross Claim</b>	<b>\$19,976.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,976.12</b>
<b>YTD Amount:</b>	<b>\$233,627.65</b>

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

6/24/2010

Page 62 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	98,329
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$45,734.03</b>
<b>HUT 2106</b>	<b>\$27,043.09</b>
<b>HUT 2107</b>	<b>\$61,914.00</b>
<b>Gross Claim</b>	<b>\$134,691.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$134,691.12</b>
<b>YTD Amount:</b>	<b>\$1,556,148.78</b>

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

6/24/2010

Page 63 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	52,465
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$24,402.12</b>
<b>HUT 2106</b>	<b>\$15,676.68</b>
<b>HUT 2107</b>	<b>\$33,035.20</b>
<b>Gross Claim</b>	<b>\$73,114.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$73,114.00</b>
<b>YTD Amount:</b>	<b>\$838,268.60</b>

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

6/24/2010

Page 64 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	42,998
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$19,998.90</b>
<b>HUT 2106</b>	<b>\$12,451.62</b>
<b>HUT 2107</b>	<b>\$27,074.19</b>
<b>Gross Claim</b>	<b>\$59,524.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$59,524.71</b>
<b>YTD Amount:</b>	<b>\$692,803.22</b>

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6/24/2010

Page 65 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	55,074
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$25,615.60</b>
<b>HUT 2106</b>	<b>\$15,322.77</b>
<b>HUT 2107</b>	<b>\$34,677.99</b>
<b>Gross Claim</b>	<b>\$75,616.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$75,616.36</b>
<b>YTD Amount:</b>	<b>\$877,008.55</b>

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6/24/2010

Page 66 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	87,713
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$40,796.40</b>
<b>HUT 2106</b>	<b>\$32,078.09</b>
<b>HUT 2107</b>	<b>\$55,229.51</b>
<b>Gross Claim</b>	<b>\$128,104.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$128,104.00</b>
<b>YTD Amount:</b>	<b>\$1,483,466.44</b>

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

6/24/2010

Page 67 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	84,173
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$39,149.90</b>
<b>HUT 2106</b>	<b>\$24,442.01</b>
<b>HUT 2107</b>	<b>\$53,000.51</b>
<b>Gross Claim</b>	<b>\$116,592.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$116,592.42</b>
<b>YTD Amount:</b>	<b>\$1,348,417.16</b>

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

6/24/2010

Page 68 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	78,957
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$36,723.87</b>
<b>HUT 2106</b>	<b>\$22,952.18</b>
<b>HUT 2107</b>	<b>\$49,716.20</b>
<b>Gross Claim</b>	<b>\$109,392.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$109,392.25</b>
<b>YTD Amount:</b>	<b>\$1,265,621.16</b>

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

6/24/2010

Page 69 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	19,051
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$8,860.85</b>
<b>HUT 2106</b>	<b>\$3,914.65</b>
<b>HUT 2107</b>	<b>\$11,995.68</b>
<b>Gross Claim</b>	<b>\$24,771.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,771.18</b>
<b>YTD Amount:</b>	<b>\$292,365.89</b>

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

6/24/2010

Page 70 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	233,108
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$108,421.40</b>
<b>HUT 2106</b>	<b>\$72,461.22</b>
<b>HUT 2107</b>	<b>\$146,779.17</b>
<b>Gross Claim</b>	<b>\$327,661.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$327,661.79</b>
<b>YTD Amount:</b>	<b>\$3,776,404.80</b>

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

6/24/2010

Page 71 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	87,565
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$40,727.56</b>
<b>HUT 2106</b>	<b>\$28,551.48</b>
<b>HUT 2107</b>	<b>\$55,136.32</b>
<b>Gross Claim</b>	<b>\$124,415.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$124,415.36</b>
<b>YTD Amount:</b>	<b>\$1,440,755.27</b>

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

6/24/2010

Page 72 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	37,780
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$17,571.94</b>
<b>HUT 2106</b>	<b>\$10,636.81</b>
<b>HUT 2107</b>	<b>\$23,788.62</b>
<b>Gross Claim</b>	<b>\$51,997.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$51,997.37</b>
<b>YTD Amount:</b>	<b>\$603,978.06</b>

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

6/24/2010

Page 73 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	10,990
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,111.58</b>
<b>HUT 2106</b>	<b>\$3,698.12</b>
<b>HUT 2107</b>	<b>\$6,919.98</b>
<b>Gross Claim</b>	<b>\$15,729.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,729.68</b>
<b>YTD Amount:</b>	<b>\$184,251.36</b>

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

6/24/2010

Page 74 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	14,390
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,692.97</b>
<b>HUT 2106</b>	<b>\$4,830.66</b>
<b>HUT 2107</b>	<b>\$9,060.83</b>
<b>Gross Claim</b>	<b>\$20,584.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,584.46</b>
<b>YTD Amount:</b>	<b>\$240,249.39</b>

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

6/24/2010

Page 75 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	95,128
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$44,245.20</b>
<b>HUT 2106</b>	<b>\$23,941.68</b>
<b>HUT 2107</b>	<b>\$59,898.46</b>
<b>Gross Claim</b>	<b>\$128,085.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$128,085.34</b>
<b>YTD Amount:</b>	<b>\$1,485,711.21</b>

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

6/24/2010

Page 76 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	41,000
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$19,069.61</b>
<b>HUT 2106</b>	<b>\$12,338.32</b>
<b>HUT 2107</b>	<b>\$25,816.13</b>
<b>Gross Claim</b>	<b>\$57,224.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$57,224.06</b>
<b>YTD Amount:</b>	<b>\$656,272.46</b>

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

6/24/2010

Page 77 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	19,109
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$8,887.83</b>
<b>HUT 2106</b>	<b>\$5,128.98</b>
<b>HUT 2107</b>	<b>\$12,032.21</b>
<b>Gross Claim</b>	<b>\$26,049.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,049.02</b>
<b>YTD Amount:</b>	<b>\$304,774.01</b>

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

6/24/2010

Page 78 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	1,878
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$873.48</b>
<b>HUT 2106</b>	<b>\$1,047.21</b>
<b>HUT 2107</b>	<b>\$1,182.50</b>
<b>Gross Claim</b>	<b>\$3,103.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,103.19</b>
<b>YTD Amount:</b>	<b>\$37,057.41</b>

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

6/24/2010

Page 79 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	1,623
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$754.88</b>
<b>HUT 2106</b>	<b>\$931.69</b>
<b>HUT 2107</b>	<b>\$1,021.94</b>
<b>Gross Claim</b>	<b>\$2,708.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,708.51</b>
<b>YTD Amount:</b>	<b>\$32,420.21</b>

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

6/24/2010

Page 80 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	51,918
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$24,147.70</b>
<b>HUT 2106</b>	<b>\$15,229.14</b>
<b>HUT 2107</b>	<b>\$32,690.78</b>
<b>Gross Claim</b>	<b>\$72,067.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,067.62</b>
<b>YTD Amount:</b>	<b>\$836,418.58</b>

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

6/24/2010

Page 81 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	5,900
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,744.16</b>
<b>HUT 2106</b>	<b>\$1,655.37</b>
<b>HUT 2107</b>	<b>\$3,715.00</b>
<b>Gross Claim</b>	<b>\$8,114.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,114.53</b>
<b>YTD Amount:</b>	<b>\$96,392.45</b>

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

6/24/2010

Page 82 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	13,550
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,302.27</b>
<b>HUT 2106</b>	<b>\$4,071.49</b>
<b>HUT 2107</b>	<b>\$8,531.92</b>
<b>Gross Claim</b>	<b>\$18,905.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,905.68</b>
<b>YTD Amount:</b>	<b>\$220,546.52</b>

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

6/24/2010

Page 83 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	99,451
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$46,255.89</b>
<b>HUT 2106</b>	<b>\$27,347.10</b>
<b>HUT 2107</b>	<b>\$62,620.48</b>
<b>Gross Claim</b>	<b>\$136,223.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$136,223.47</b>
<b>YTD Amount:</b>	<b>\$1,573,765.14</b>

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

6/24/2010

Page 84 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	124,856
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$58,072.06</b>
<b>HUT 2106</b>	<b>\$37,869.55</b>
<b>HUT 2107</b>	<b>\$78,617.04</b>
<b>Gross Claim</b>	<b>\$174,558.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$174,558.65</b>
<b>YTD Amount:</b>	<b>\$2,019,441.61</b>

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

6/24/2010

Page 85 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	26,047
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$12,114.78</b>
<b>HUT 2106</b>	<b>\$5,875.73</b>
<b>HUT 2107</b>	<b>\$16,400.80</b>
<b>Gross Claim</b>	<b>\$34,391.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,391.31</b>
<b>YTD Amount:</b>	<b>\$402,274.97</b>

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

6/24/2010

Page 86 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	7,396
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,439.97</b>
<b>HUT 2106</b>	<b>\$2,730.84</b>
<b>HUT 2107</b>	<b>\$4,656.98</b>
<b>Gross Claim</b>	<b>\$10,827.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,827.79</b>
<b>YTD Amount:</b>	<b>\$126,319.08</b>

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

6/24/2010

Page 87 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	148,597
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$69,114.30</b>
<b>HUT 2106</b>	<b>\$43,668.26</b>
<b>HUT 2107</b>	<b>\$93,565.84</b>
<b>Gross Claim</b>	<b>\$206,348.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$206,348.40</b>
<b>YTD Amount:</b>	<b>\$2,354,196.74</b>

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

6/24/2010

Page 88 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	26,973
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$12,545.47</b>
<b>HUT 2106</b>	<b>\$8,738.23</b>
<b>HUT 2107</b>	<b>\$16,983.86</b>
<b>Gross Claim</b>	<b>\$38,267.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,267.56</b>
<b>YTD Amount:</b>	<b>\$446,056.46</b>

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

6/24/2010

Page 89 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	9,739
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,529.73</b>
<b>HUT 2106</b>	<b>\$3,734.28</b>
<b>HUT 2107</b>	<b>\$6,132.28</b>
<b>Gross Claim</b>	<b>\$14,396.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,396.29</b>
<b>YTD Amount:</b>	<b>\$167,905.56</b>

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

6/24/2010

Page 90 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	116,479
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$54,175.82</b>
<b>HUT 2106</b>	<b>\$34,169.41</b>
<b>HUT 2107</b>	<b>\$73,342.36</b>
<b>Gross Claim</b>	<b>\$161,687.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$161,687.59</b>
<b>YTD Amount:</b>	<b>\$1,868,512.40</b>

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

6/24/2010

Page 91 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	7,535
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,504.62</b>
<b>HUT 2106</b>	<b>\$2,799.21</b>
<b>HUT 2107</b>	<b>\$4,744.50</b>
<b>Gross Claim</b>	<b>\$11,048.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,048.33</b>
<b>YTD Amount:</b>	<b>\$129,839.83</b>

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

6/24/2010

Page 92 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	49,720
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$23,125.38</b>
<b>HUT 2106</b>	<b>\$13,872.06</b>
<b>HUT 2107</b>	<b>\$31,306.78</b>
<b>Gross Claim</b>	<b>\$68,304.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$68,304.22</b>
<b>YTD Amount:</b>	<b>\$791,446.20</b>

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

6/24/2010

Page 93 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	7,762
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,610.20</b>
<b>HUT 2106</b>	<b>\$2,203.78</b>
<b>HUT 2107</b>	<b>\$4,887.43</b>
<b>Gross Claim</b>	<b>\$10,701.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,701.41</b>
<b>YTD Amount:</b>	<b>\$125,071.43</b>

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

6/24/2010

Page 94 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	25,880
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$12,037.11</b>
<b>HUT 2106</b>	<b>\$7,412.41</b>
<b>HUT 2107</b>	<b>\$16,295.64</b>
<b>Gross Claim</b>	<b>\$35,745.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,745.16</b>
<b>YTD Amount:</b>	<b>\$417,137.97</b>

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

6/24/2010

Page 95 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	40,870
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$19,009.14</b>
<b>HUT 2106</b>	<b>\$11,474.08</b>
<b>HUT 2107</b>	<b>\$25,734.27</b>
<b>Gross Claim</b>	<b>\$56,217.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,217.49</b>
<b>YTD Amount:</b>	<b>\$652,493.70</b>

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

6/24/2010

Page 96 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	55,840
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$25,971.87</b>
<b>HUT 2106</b>	<b>\$17,161.91</b>
<b>HUT 2107</b>	<b>\$35,160.31</b>
<b>Gross Claim</b>	<b>\$78,294.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$78,294.09</b>
<b>YTD Amount:</b>	<b>\$907,478.49</b>

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

6/24/2010

Page 97 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	49,647
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$23,091.43</b>
<b>HUT 2106</b>	<b>\$14,793.58</b>
<b>HUT 2107</b>	<b>\$31,260.81</b>
<b>Gross Claim</b>	<b>\$69,145.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,145.82</b>
<b>YTD Amount:</b>	<b>\$800,910.34</b>

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

6/24/2010

Page 98 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	107,099
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$49,813.06</b>
<b>HUT 2106</b>	<b>\$35,485.19</b>
<b>HUT 2107</b>	<b>\$67,436.14</b>
<b>Gross Claim</b>	<b>\$152,734.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$152,734.39</b>
<b>YTD Amount:</b>	<b>\$1,771,422.79</b>

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

6/24/2010

Page 99 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	37,082
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$17,247.30</b>
<b>HUT 2106</b>	<b>\$11,150.75</b>
<b>HUT 2107</b>	<b>\$23,349.11</b>
<b>Gross Claim</b>	<b>\$51,747.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$51,747.16</b>
<b>YTD Amount:</b>	<b>\$600,943.83</b>

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

6/24/2010

Page 100 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	43,273
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$20,126.81</b>
<b>HUT 2106</b>	<b>\$13,386.31</b>
<b>HUT 2107</b>	<b>\$27,247.35</b>
<b>Gross Claim</b>	<b>\$60,760.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,760.47</b>
<b>YTD Amount:</b>	<b>\$705,575.25</b>

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

6/24/2010

Page 101 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	66,005
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$30,699.74</b>
<b>HUT 2106</b>	<b>\$21,056.60</b>
<b>HUT 2107</b>	<b>\$41,560.82</b>
<b>Gross Claim</b>	<b>\$93,317.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$93,317.16</b>
<b>YTD Amount:</b>	<b>\$1,083,288.87</b>

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

6/24/2010

Page 102 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	4,591
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,135.33</b>
<b>HUT 2106</b>	<b>\$1,819.23</b>
<b>HUT 2107</b>	<b>\$2,890.78</b>
<b>Gross Claim</b>	<b>\$6,845.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,845.34</b>
<b>YTD Amount:</b>	<b>\$79,883.78</b>

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

6/24/2010

Page 103 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

Payment Calculations:

City Population	1,654
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$769.30</b>
<b>HUT 2106</b>	<b>\$713.26</b>
<b>HUT 2107</b>	<b>\$1,041.46</b>
<b>Gross Claim</b>	<b>\$2,524.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,524.02</b>
<b>YTD Amount:</b>	<b>\$30,324.02</b>

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

6/24/2010

Page 104 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	53,972
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$25,103.04</b>
<b>HUT 2106</b>	<b>\$10,200.22</b>
<b>HUT 2107</b>	<b>\$33,984.10</b>
<b>Gross Claim</b>	<b>\$69,287.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,287.36</b>
<b>YTD Amount:</b>	<b>\$806,352.89</b>

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

6/24/2010

Page 105 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	26,552
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$12,349.66</b>
<b>HUT 2106</b>	<b>\$8,131.37</b>
<b>HUT 2107</b>	<b>\$16,718.78</b>
<b>Gross Claim</b>	<b>\$37,199.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,199.81</b>
<b>YTD Amount:</b>	<b>\$428,814.25</b>

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

6/24/2010

Page 106 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	60,407
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$28,096.04</b>
<b>HUT 2106</b>	<b>\$16,767.79</b>
<b>HUT 2107</b>	<b>\$38,035.97</b>
<b>Gross Claim</b>	<b>\$82,899.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$82,899.80</b>
<b>YTD Amount:</b>	<b>\$960,741.19</b>

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

6/24/2010

Page 107 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	21,237
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$9,877.59</b>
<b>HUT 2106</b>	<b>\$6,143.01</b>
<b>HUT 2107</b>	<b>\$13,372.13</b>
<b>Gross Claim</b>	<b>\$29,392.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,392.73</b>
<b>YTD Amount:</b>	<b>\$345,101.23</b>

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

6/24/2010

Page 108 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	17,644
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$8,206.44</b>
<b>HUT 2106</b>	<b>\$5,746.78</b>
<b>HUT 2107</b>	<b>\$11,109.75</b>
<b>Gross Claim</b>	<b>\$25,062.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,062.97</b>
<b>YTD Amount:</b>	<b>\$293,647.13</b>

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

6/24/2010

Page 109 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	5,024
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,336.72</b>
<b>HUT 2106</b>	<b>\$1,514.16</b>
<b>HUT 2107</b>	<b>\$3,163.42</b>
<b>Gross Claim</b>	<b>\$7,014.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,014.30</b>
<b>YTD Amount:</b>	<b>\$83,938.37</b>

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

6/24/2010

Page 110 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	113,607
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$52,840.02</b>
<b>HUT 2106</b>	<b>\$31,182.79</b>
<b>HUT 2107</b>	<b>\$71,533.97</b>
<b>Gross Claim</b>	<b>\$155,556.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$155,556.78</b>
<b>YTD Amount:</b>	<b>\$1,798,526.35</b>

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

6/24/2010

Page 111 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	23,121
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$10,753.86</b>
<b>HUT 2106</b>	<b>\$6,664.83</b>
<b>HUT 2107</b>	<b>\$14,558.41</b>
<b>Gross Claim</b>	<b>\$31,977.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,977.10</b>
<b>YTD Amount:</b>	<b>\$372,819.33</b>

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

6/24/2010

Page 112 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	47,922
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$22,289.11</b>
<b>HUT 2106</b>	<b>\$14,766.80</b>
<b>HUT 2107</b>	<b>\$30,174.65</b>
<b>Gross Claim</b>	<b>\$67,230.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$67,230.56</b>
<b>YTD Amount:</b>	<b>\$778,488.08</b>

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

6/24/2010

Page 113 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	1,923
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$894.41</b>
<b>HUT 2106</b>	<b>\$1,195.83</b>
<b>HUT 2107</b>	<b>\$1,210.84</b>
<b>Gross Claim</b>	<b>\$3,301.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,301.08</b>
<b>YTD Amount:</b>	<b>\$63,088.24</b>

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

6/24/2010

Page 114 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	33,174
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$15,429.64</b>
<b>HUT 2106</b>	<b>\$11,267.66</b>
<b>HUT 2107</b>	<b>\$20,888.40</b>
<b>Gross Claim</b>	<b>\$47,585.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,585.70</b>
<b>YTD Amount:</b>	<b>\$554,915.27</b>

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

6/24/2010

Page 115 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

EL CAJON CITY TREASURER  
200 CIVIC CENTER WAY

EL CAJON CA 92020

Financial Activity

**Additional Description:**

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	98,133
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$45,642.87</b>
<b>HUT 2106</b>	<b>\$30,736.08</b>
<b>HUT 2107</b>	<b>\$61,790.59</b>
<b>Gross Claim</b>	<b>\$138,169.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$138,169.54</b>
<b>YTD Amount:</b>	<b>\$1,595,847.40</b>

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

6/24/2010

Page 116 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	44,259
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$20,585.41</b>
<b>HUT 2106</b>	<b>\$11,042.35</b>
<b>HUT 2107</b>	<b>\$27,868.20</b>
<b>Gross Claim</b>	<b>\$59,495.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$59,495.96</b>
<b>YTD Amount:</b>	<b>\$687,033.17</b>

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

6/24/2010

Page 117 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	23,551
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$10,953.86</b>
<b>HUT 2106</b>	<b>\$7,467.70</b>
<b>HUT 2107</b>	<b>\$14,829.16</b>
<b>Gross Claim</b>	<b>\$33,250.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,250.72</b>
<b>YTD Amount:</b>	<b>\$387,926.09</b>

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

6/24/2010

Page 118 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	126,308
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$58,747.41</b>
<b>HUT 2106</b>	<b>\$34,624.24</b>
<b>HUT 2107</b>	<b>\$79,531.31</b>
<b>Gross Claim</b>	<b>\$172,902.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$172,902.96</b>
<b>YTD Amount:</b>	<b>\$1,997,942.88</b>

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

6/24/2010

Page 119 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	29,949
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,929.65</b>
<b>HUT 2106</b>	<b>\$11,273.99</b>
<b>HUT 2107</b>	<b>\$18,857.74</b>
<b>Gross Claim</b>	<b>\$44,061.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$44,061.38</b>
<b>YTD Amount:</b>	<b>\$513,791.80</b>

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

6/24/2010

Page 120 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	17,076
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$7,942.26</b>
<b>HUT 2106</b>	<b>\$5,026.89</b>
<b>HUT 2107</b>	<b>\$10,752.10</b>
<b>Gross Claim</b>	<b>\$23,721.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,721.25</b>
<b>YTD Amount:</b>	<b>\$276,907.69</b>

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

6/24/2010

Page 121 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	141,430
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$65,780.84</b>
<b>HUT 2106</b>	<b>\$45,868.67</b>
<b>HUT 2107</b>	<b>\$89,053.05</b>
<b>Gross Claim</b>	<b>\$200,702.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$200,702.56</b>
<b>YTD Amount:</b>	<b>\$2,321,959.61</b>

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

6/24/2010

Page 122 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	10,087
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,691.59</b>
<b>HUT 2106</b>	<b>\$3,424.04</b>
<b>HUT 2107</b>	<b>\$6,351.40</b>
<b>Gross Claim</b>	<b>\$14,467.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,467.03</b>
<b>YTD Amount:</b>	<b>\$169,389.05</b>

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

6/24/2010

Page 123 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	64,145
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$29,834.63</b>
<b>HUT 2106</b>	<b>\$20,229.29</b>
<b>HUT 2107</b>	<b>\$40,389.65</b>
<b>Gross Claim</b>	<b>\$90,453.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$90,453.57</b>
<b>YTD Amount:</b>	<b>\$1,047,391.62</b>

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

6/24/2010

Page 124 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	7,163
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,331.60</b>
<b>HUT 2106</b>	<b>\$2,408.61</b>
<b>HUT 2107</b>	<b>\$4,510.27</b>
<b>Gross Claim</b>	<b>\$10,250.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,250.48</b>
<b>YTD Amount:</b>	<b>\$120,595.40</b>

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

6/24/2010

Page 125 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

Payment Calculations:

City Population	144,831
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$67,362.68</b>
<b>HUT 2106</b>	<b>\$45,171.94</b>
<b>HUT 2107</b>	<b>\$91,194.53</b>
<b>Gross Claim</b>	<b>\$203,729.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$203,729.15</b>
<b>YTD Amount:</b>	<b>\$2,351,901.18</b>

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

6/24/2010

Page 126 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	27,208
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$12,654.78</b>
<b>HUT 2106</b>	<b>\$10,252.37</b>
<b>HUT 2107</b>	<b>\$17,131.83</b>
<b>Gross Claim</b>	<b>\$40,038.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,038.98</b>
<b>YTD Amount:</b>	<b>\$467,340.27</b>

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

6/24/2010

Page 127 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

Payment Calculations:

City Population	10,730
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,990.66</b>
<b>HUT 2106</b>	<b>\$3,301.66</b>
<b>HUT 2107</b>	<b>\$6,756.27</b>
<b>Gross Claim</b>	<b>\$15,048.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,048.59</b>
<b>YTD Amount:</b>	<b>\$177,211.06</b>

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

6/24/2010

Page 128 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	7,434
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,457.64</b>
<b>HUT 2106</b>	<b>\$2,945.13</b>
<b>HUT 2107</b>	<b>\$4,680.90</b>
<b>Gross Claim</b>	<b>\$11,083.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,083.67</b>
<b>YTD Amount:</b>	<b>\$129,775.51</b>

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

6/24/2010

Page 129 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 **To** 06/23/2010

**Payment Calculations:**

City Population	106,753
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$49,652.14</b>
<b>HUT 2106</b>	<b>\$32,750.10</b>
<b>HUT 2107</b>	<b>\$67,218.27</b>
<b>Gross Claim</b>	<b>\$149,620.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$149,620.51</b>
<b>YTD Amount:</b>	<b>\$1,738,235.04</b>

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

6/24/2010

Page 130 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	10,771
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,009.72</b>
<b>HUT 2106</b>	<b>\$3,312.74</b>
<b>HUT 2107</b>	<b>\$6,782.09</b>
<b>Gross Claim</b>	<b>\$15,104.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,104.55</b>
<b>YTD Amount:</b>	<b>\$177,858.35</b>

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

6/24/2010

Page 131 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	1,441
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$670.23</b>
<b>HUT 2106</b>	<b>\$921.80</b>
<b>HUT 2107</b>	<b>\$907.34</b>
<b>Gross Claim</b>	<b>\$2,499.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,499.37</b>
<b>YTD Amount:</b>	<b>\$29,979.47</b>

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

6/24/2010

Page 132 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	15,641
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$7,274.82</b>
<b>HUT 2106</b>	<b>\$5,235.61</b>
<b>HUT 2107</b>	<b>\$9,848.54</b>
<b>Gross Claim</b>	<b>\$22,358.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,358.97</b>
<b>YTD Amount:</b>	<b>\$261,596.63</b>

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

6/24/2010

Page 133 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	6,811
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,167.88</b>
<b>HUT 2106</b>	<b>\$2,085.54</b>
<b>HUT 2107</b>	<b>\$4,288.63</b>
<b>Gross Claim</b>	<b>\$9,542.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,542.05</b>
<b>YTD Amount:</b>	<b>\$112,293.69</b>

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

6/24/2010

Page 134 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	72,590
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$33,762.50</b>
<b>HUT 2106</b>	<b>\$23,737.13</b>
<b>HUT 2107</b>	<b>\$45,707.14</b>
<b>Gross Claim</b>	<b>\$103,206.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$103,206.77</b>
<b>YTD Amount:</b>	<b>\$1,196,466.83</b>

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

6/24/2010

Page 135 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	189,021
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$87,916.00</b>
<b>HUT 2106</b>	<b>\$54,389.34</b>
<b>HUT 2107</b>	<b>\$119,019.28</b>
<b>Gross Claim</b>	<b>\$261,324.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$261,324.62</b>
<b>YTD Amount:</b>	<b>\$3,015,218.24</b>

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

6/24/2010

Page 136 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	7,104
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,304.16</b>
<b>HUT 2106</b>	<b>\$2,844.49</b>
<b>HUT 2107</b>	<b>\$4,473.12</b>
<b>Gross Claim</b>	<b>\$10,621.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,621.77</b>
<b>YTD Amount:</b>	<b>\$124,646.33</b>

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

6/24/2010

Page 137 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	675
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$313.95</b>
<b>HUT 2106</b>	<b>\$679.35</b>
<b>HUT 2107</b>	<b>\$425.02</b>
<b>Gross Claim</b>	<b>\$1,418.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,418.32</b>
<b>YTD Amount:</b>	<b>\$17,481.86</b>

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

6/24/2010

Page 138 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	11,374
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,290.19</b>
<b>HUT 2106</b>	<b>\$4,518.67</b>
<b>HUT 2107</b>	<b>\$7,161.77</b>
<b>Gross Claim</b>	<b>\$16,970.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,970.63</b>
<b>YTD Amount:</b>	<b>\$198,651.53</b>

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

6/24/2010

Page 139 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 **To** 06/23/2010

Payment Calculations:

City Population	30,429
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$14,152.90</b>
<b>HUT 2106</b>	<b>\$10,368.41</b>
<b>HUT 2107</b>	<b>\$19,159.98</b>
<b>Gross Claim</b>	<b>\$43,681.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,681.29</b>
<b>YTD Amount:</b>	<b>\$509,892.18</b>

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

6/24/2010

Page 140 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	58,309
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$27,120.23</b>
<b>HUT 2106</b>	<b>\$17,304.85</b>
<b>HUT 2107</b>	<b>\$36,714.94</b>
<b>Gross Claim</b>	<b>\$81,140.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$81,140.02</b>
<b>YTD Amount:</b>	<b>\$940,262.27</b>

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

6/24/2010

Page 141 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	215,636
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$100,294.96</b>
<b>HUT 2106</b>	<b>\$65,046.71</b>
<b>HUT 2107</b>	<b>\$135,777.73</b>
<b>Gross Claim</b>	<b>\$301,119.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$301,119.40</b>
<b>YTD Amount:</b>	<b>\$3,469,188.06</b>

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

6/24/2010

Page 142 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	495,913
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$230,655.25</b>
<b>HUT 2106</b>	<b>\$123,125.43</b>
<b>HUT 2107</b>	<b>\$312,257.41</b>
<b>Gross Claim</b>	<b>\$666,038.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$666,038.09</b>
<b>YTD Amount:</b>	<b>\$7,695,858.99</b>

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

6/24/2010

Page 143 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	137,624
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$64,010.62</b>
<b>HUT 2106</b>	<b>\$40,299.73</b>
<b>HUT 2107</b>	<b>\$86,656.56</b>
<b>Gross Claim</b>	<b>\$190,966.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$190,966.91</b>
<b>YTD Amount:</b>	<b>\$2,205,025.88</b>

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

6/24/2010

Page 144 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	24,133
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$11,224.56</b>
<b>HUT 2106</b>	<b>\$8,158.58</b>
<b>HUT 2107</b>	<b>\$15,195.63</b>
<b>Gross Claim</b>	<b>\$34,578.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,578.77</b>
<b>YTD Amount:</b>	<b>\$403,483.72</b>

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

6/24/2010

Page 145 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	174,715
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$81,262.10</b>
<b>HUT 2106</b>	<b>\$51,053.10</b>
<b>HUT 2107</b>	<b>\$110,011.34</b>
<b>Gross Claim</b>	<b>\$242,326.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$242,326.54</b>
<b>YTD Amount:</b>	<b>\$2,795,312.94</b>

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

6/24/2010

Page 146 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 **To** 06/23/2010

**Payment Calculations:**

City Population	61,947
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$28,812.31</b>
<b>HUT 2106</b>	<b>\$17,185.07</b>
<b>HUT 2107</b>	<b>\$39,005.65</b>
<b>Gross Claim</b>	<b>\$85,003.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$85,003.03</b>
<b>YTD Amount:</b>	<b>\$984,920.49</b>

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

6/24/2010

Page 147 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	51,508
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$23,957.01</b>
<b>HUT 2106</b>	<b>\$15,861.54</b>
<b>HUT 2107</b>	<b>\$32,432.61</b>
<b>Gross Claim</b>	<b>\$72,251.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,251.16</b>
<b>YTD Amount:</b>	<b>\$838,031.61</b>

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

6/24/2010

Page 148 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	207,303
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$96,419.18</b>
<b>HUT 2106</b>	<b>\$56,570.52</b>
<b>HUT 2107</b>	<b>\$130,530.75</b>
<b>Gross Claim</b>	<b>\$283,520.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$283,520.45</b>
<b>YTD Amount:</b>	<b>\$3,269,633.12</b>

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

6/24/2010

Page 149 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	52,557
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$24,444.91</b>
<b>HUT 2106</b>	<b>\$14,640.77</b>
<b>HUT 2107</b>	<b>\$33,093.13</b>
<b>Gross Claim</b>	<b>\$72,178.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,178.81</b>
<b>YTD Amount:</b>	<b>\$837,489.53</b>

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

6/24/2010

Page 150 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	30,476
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$14,174.76</b>
<b>HUT 2106</b>	<b>\$7,938.00</b>
<b>HUT 2107</b>	<b>\$19,189.57</b>
<b>Gross Claim</b>	<b>\$41,302.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,302.33</b>
<b>YTD Amount:</b>	<b>\$482,644.51</b>

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

6/24/2010

Page 151 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	12,543
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,833.90</b>
<b>HUT 2106</b>	<b>\$3,982.61</b>
<b>HUT 2107</b>	<b>\$7,897.85</b>
<b>Gross Claim</b>	<b>\$17,714.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,714.36</b>
<b>YTD Amount:</b>	<b>\$206,900.89</b>

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

6/24/2010

Page 152 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	13,031
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,060.88</b>
<b>HUT 2106</b>	<b>\$9,095.92</b>
<b>HUT 2107</b>	<b>\$8,205.12</b>
<b>Gross Claim</b>	<b>\$23,361.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,361.92</b>
<b>YTD Amount:</b>	<b>\$272,257.48</b>

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

6/24/2010

Page 153 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	17,547
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$8,161.33</b>
<b>HUT 2106</b>	<b>\$3,723.32</b>
<b>HUT 2107</b>	<b>\$11,048.67</b>
<b>Gross Claim</b>	<b>\$22,933.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,933.32</b>
<b>YTD Amount:</b>	<b>\$268,970.77</b>

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

6/24/2010

Page 154 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	6,417
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,984.63</b>
<b>HUT 2106</b>	<b>\$2,717.54</b>
<b>HUT 2107</b>	<b>\$4,040.54</b>
<b>Gross Claim</b>	<b>\$9,742.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,742.71</b>
<b>YTD Amount:</b>	<b>\$114,429.13</b>

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

6/24/2010

Page 155 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	13,258
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,166.46</b>
<b>HUT 2106</b>	<b>\$5,213.76</b>
<b>HUT 2107</b>	<b>\$8,348.05</b>
<b>Gross Claim</b>	<b>\$19,728.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,728.27</b>
<b>YTD Amount:</b>	<b>\$230,467.35</b>

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

6/24/2010

Page 156 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	6,541
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,042.30</b>
<b>HUT 2106</b>	<b>\$2,017.87</b>
<b>HUT 2107</b>	<b>\$4,118.62</b>
<b>Gross Claim</b>	<b>\$9,178.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,178.79</b>
<b>YTD Amount:</b>	<b>\$108,071.00</b>

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6/24/2010

Page 157 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	5,311
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,470.21</b>
<b>HUT 2106</b>	<b>\$1,577.81</b>
<b>HUT 2107</b>	<b>\$3,344.13</b>
<b>Gross Claim</b>	<b>\$7,392.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,392.15</b>
<b>YTD Amount:</b>	<b>\$88,344.99</b>

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

6/24/2010

Page 158 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	13,208
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,143.20</b>
<b>HUT 2106</b>	<b>\$4,726.88</b>
<b>HUT 2107</b>	<b>\$8,316.57</b>
<b>Gross Claim</b>	<b>\$19,186.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,186.65</b>
<b>YTD Amount:</b>	<b>\$224,435.73</b>

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

6/24/2010

Page 159 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	52,687
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$24,505.37</b>
<b>HUT 2106</b>	<b>\$11,476.12</b>
<b>HUT 2107</b>	<b>\$33,174.98</b>
<b>Gross Claim</b>	<b>\$69,156.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,156.47</b>
<b>YTD Amount:</b>	<b>\$804,162.50</b>

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

6/24/2010

Page 160 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	15,922
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$7,405.52</b>
<b>HUT 2106</b>	<b>\$4,714.20</b>
<b>HUT 2107</b>	<b>\$10,025.47</b>
<b>Gross Claim</b>	<b>\$22,145.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,145.19</b>
<b>YTD Amount:</b>	<b>\$258,788.92</b>

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

6/24/2010

Page 161 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	90,014
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$41,866.62</b>
<b>HUT 2106</b>	<b>\$24,790.06</b>
<b>HUT 2107</b>	<b>\$56,678.37</b>
<b>Gross Claim</b>	<b>\$123,335.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$123,335.05</b>
<b>YTD Amount:</b>	<b>\$1,425,596.23</b>

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

6/24/2010

Page 162 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	150,878
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$70,175.22</b>
<b>HUT 2106</b>	<b>\$45,632.55</b>
<b>HUT 2107</b>	<b>\$95,002.09</b>
<b>Gross Claim</b>	<b>\$210,809.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$210,809.86</b>
<b>YTD Amount:</b>	<b>\$2,431,795.14</b>

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

6/24/2010

Page 163 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	11,782
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,479.95</b>
<b>HUT 2106</b>	<b>\$4,151.49</b>
<b>HUT 2107</b>	<b>\$7,418.67</b>
<b>Gross Claim</b>	<b>\$17,050.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,050.11</b>
<b>YTD Amount:</b>	<b>\$200,189.60</b>

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

6/24/2010

Page 164 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	74,361
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$34,586.22</b>
<b>HUT 2106</b>	<b>\$22,052.33</b>
<b>HUT 2107</b>	<b>\$46,822.27</b>
<b>Gross Claim</b>	<b>\$103,460.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$103,460.82</b>
<b>YTD Amount:</b>	<b>\$1,182,982.33</b>

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

6/24/2010

Page 165 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	24,480
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$11,385.95</b>
<b>HUT 2106</b>	<b>\$7,746.50</b>
<b>HUT 2107</b>	<b>\$15,414.12</b>
<b>Gross Claim</b>	<b>\$34,546.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,546.57</b>
<b>YTD Amount:</b>	<b>\$402,841.79</b>

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

6/24/2010

Page 166 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	19,608
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$9,119.92</b>
<b>HUT 2106</b>	<b>\$5,712.96</b>
<b>HUT 2107</b>	<b>\$12,346.41</b>
<b>Gross Claim</b>	<b>\$27,179.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,179.29</b>
<b>YTD Amount:</b>	<b>\$316,662.25</b>

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

6/24/2010

Page 167 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	88,184
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$41,015.46</b>
<b>HUT 2106</b>	<b>\$25,587.66</b>
<b>HUT 2107</b>	<b>\$55,526.09</b>
<b>Gross Claim</b>	<b>\$122,129.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$122,129.21</b>
<b>YTD Amount:</b>	<b>\$1,412,085.65</b>

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6/24/2010

Page 168 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	2,040
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$948.83</b>
<b>HUT 2106</b>	<b>\$952.76</b>
<b>HUT 2107</b>	<b>\$1,284.51</b>
<b>Gross Claim</b>	<b>\$3,186.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,186.10</b>
<b>YTD Amount:</b>	<b>\$37,829.75</b>

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

6/24/2010

Page 169 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	52,503
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$24,419.79</b>
<b>HUT 2106</b>	<b>\$15,396.23</b>
<b>HUT 2107</b>	<b>\$33,059.13</b>
<b>Gross Claim</b>	<b>\$72,875.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,875.15</b>
<b>YTD Amount:</b>	<b>\$845,704.49</b>

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

6/24/2010

Page 170 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	11,395
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,299.95</b>
<b>HUT 2106</b>	<b>\$4,132.95</b>
<b>HUT 2107</b>	<b>\$7,174.99</b>
<b>Gross Claim</b>	<b>\$16,607.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,607.89</b>
<b>YTD Amount:</b>	<b>\$194,699.18</b>

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

6/24/2010

Page 171 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	37,183
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$17,294.27</b>
<b>HUT 2106</b>	<b>\$9,657.31</b>
<b>HUT 2107</b>	<b>\$23,412.71</b>
<b>Gross Claim</b>	<b>\$50,364.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,364.29</b>
<b>YTD Amount:</b>	<b>\$590,161.05</b>

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

6/24/2010

Page 172 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	6,515
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,030.21</b>
<b>HUT 2106</b>	<b>\$1,966.57</b>
<b>HUT 2107</b>	<b>\$4,102.25</b>
<b>Gross Claim</b>	<b>\$9,099.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,099.03</b>
<b>YTD Amount:</b>	<b>\$106,342.65</b>

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

6/24/2010

Page 173 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	6,193
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,880.44</b>
<b>HUT 2106</b>	<b>\$2,135.79</b>
<b>HUT 2107</b>	<b>\$3,899.49</b>
<b>Gross Claim</b>	<b>\$8,915.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,915.72</b>
<b>YTD Amount:</b>	<b>\$105,028.88</b>

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

6/24/2010

Page 174 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	202,480
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$94,175.94</b>
<b>HUT 2106</b>	<b>\$59,102.68</b>
<b>HUT 2107</b>	<b>\$127,493.90</b>
<b>Gross Claim</b>	<b>\$280,772.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$280,772.52</b>
<b>YTD Amount:</b>	<b>\$3,237,180.77</b>

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

6/24/2010

Page 175 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	64,929
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$30,199.28</b>
<b>HUT 2106</b>	<b>\$17,993.07</b>
<b>HUT 2107</b>	<b>\$40,883.30</b>
<b>Gross Claim</b>	<b>\$89,075.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$89,075.65</b>
<b>YTD Amount:</b>	<b>\$1,031,740.43</b>

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

6/24/2010

Page 176 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	7,836
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,644.62</b>
<b>HUT 2106</b>	<b>\$2,339.20</b>
<b>HUT 2107</b>	<b>\$4,934.03</b>
<b>Gross Claim</b>	<b>\$10,917.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,917.85</b>
<b>YTD Amount:</b>	<b>\$128,169.63</b>

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

6/24/2010

Page 177 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	28,243
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,136.17</b>
<b>HUT 2106</b>	<b>\$9,130.82</b>
<b>HUT 2107</b>	<b>\$17,783.53</b>
<b>Gross Claim</b>	<b>\$40,050.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,050.52</b>
<b>YTD Amount:</b>	<b>\$466,550.18</b>

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

6/24/2010

Page 178 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	12,970
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,032.51</b>
<b>HUT 2106</b>	<b>\$3,518.71</b>
<b>HUT 2107</b>	<b>\$8,166.71</b>
<b>Gross Claim</b>	<b>\$17,717.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,717.93</b>
<b>YTD Amount:</b>	<b>\$205,968.59</b>

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

6/24/2010

Page 179 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	5,093
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,368.82</b>
<b>HUT 2106</b>	<b>\$1,882.97</b>
<b>HUT 2107</b>	<b>\$3,206.87</b>
<b>Gross Claim</b>	<b>\$7,458.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,458.66</b>
<b>YTD Amount:</b>	<b>\$86,980.25</b>

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

6/24/2010

Page 180 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	82,230
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$38,246.19</b>
<b>HUT 2106</b>	<b>\$24,343.61</b>
<b>HUT 2107</b>	<b>\$51,777.08</b>
<b>Gross Claim</b>	<b>\$114,366.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$114,366.88</b>
<b>YTD Amount:</b>	<b>\$1,306,865.78</b>

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

6/24/2010

Page 181 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	804
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$0.00</b>
<b>HUT 2106</b>	<b>\$617.85</b>
<b>HUT 2107</b>	<b>\$506.25</b>
<b>Gross Claim</b>	<b>\$1,124.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,124.10</b>
<b>YTD Amount:</b>	<b>\$14,093.98</b>

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

6/24/2010

Page 182 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	119,212
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$55,446.97</b>
<b>HUT 2106</b>	<b>\$32,701.51</b>
<b>HUT 2107</b>	<b>\$75,063.23</b>
<b>Gross Claim</b>	<b>\$163,211.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$163,211.71</b>
<b>YTD Amount:</b>	<b>\$1,886,529.58</b>

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

6/24/2010

Page 183 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	212,793
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$98,972.65</b>
<b>HUT 2106</b>	<b>\$62,092.61</b>
<b>HUT 2107</b>	<b>\$133,987.60</b>
<b>Gross Claim</b>	<b>\$295,052.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$295,052.86</b>
<b>YTD Amount:</b>	<b>\$3,401,307.67</b>

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

6/24/2010

Page 184 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	1,727
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$803.25</b>
<b>HUT 2106</b>	<b>\$867.95</b>
<b>HUT 2107</b>	<b>\$1,087.43</b>
<b>Gross Claim</b>	<b>\$2,758.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,758.63</b>
<b>YTD Amount:</b>	<b>\$32,915.38</b>

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

6/24/2010

Page 185 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	844
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$392.55</b>
<b>HUT 2106</b>	<b>\$671.34</b>
<b>HUT 2107</b>	<b>\$531.43</b>
<b>Gross Claim</b>	<b>\$1,595.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,595.32</b>
<b>YTD Amount:</b>	<b>\$19,568.21</b>

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

6/24/2010

Page 186 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	4,371
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,033.01</b>
<b>HUT 2106</b>	<b>\$1,781.26</b>
<b>HUT 2107</b>	<b>\$2,752.25</b>
<b>Gross Claim</b>	<b>\$6,566.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,566.52</b>
<b>YTD Amount:</b>	<b>\$77,229.34</b>

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

6/24/2010

Page 187 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	14,064
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,541.34</b>
<b>HUT 2106</b>	<b>\$3,880.47</b>
<b>HUT 2107</b>	<b>\$8,855.56</b>
<b>Gross Claim</b>	<b>\$19,277.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,277.37</b>
<b>YTD Amount:</b>	<b>\$225,633.41</b>

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

6/24/2010

Page 188 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	12,024
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,592.51</b>
<b>HUT 2106</b>	<b>\$2,677.29</b>
<b>HUT 2107</b>	<b>\$7,571.05</b>
<b>Gross Claim</b>	<b>\$15,840.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,840.85</b>
<b>YTD Amount:</b>	<b>\$186,080.80</b>

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

6/24/2010

Page 189 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	21,608
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$10,050.15</b>
<b>HUT 2106</b>	<b>\$6,254.87</b>
<b>HUT 2107</b>	<b>\$13,605.73</b>
<b>Gross Claim</b>	<b>\$29,910.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,910.75</b>
<b>YTD Amount:</b>	<b>\$349,063.95</b>

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

6/24/2010

Page 190 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	62,822
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$29,219.29</b>
<b>HUT 2106</b>	<b>\$18,613.25</b>
<b>HUT 2107</b>	<b>\$39,556.61</b>
<b>Gross Claim</b>	<b>\$87,389.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$87,389.15</b>
<b>YTD Amount:</b>	<b>\$1,012,084.69</b>

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6/24/2010

Page 191 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	6,193
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,880.44</b>
<b>HUT 2106</b>	<b>\$2,078.05</b>
<b>HUT 2107</b>	<b>\$3,899.49</b>
<b>Gross Claim</b>	<b>\$8,857.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,857.98</b>
<b>YTD Amount:</b>	<b>\$104,035.34</b>

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6/24/2010

Page 192 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	56,881
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$26,456.05</b>
<b>HUT 2106</b>	<b>\$17,983.76</b>
<b>HUT 2107</b>	<b>\$35,815.79</b>
<b>Gross Claim</b>	<b>\$80,255.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$80,255.60</b>
<b>YTD Amount:</b>	<b>\$930,174.31</b>

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

6/24/2010

Page 193 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	50,477
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$23,477.47</b>
<b>HUT 2106</b>	<b>\$14,077.18</b>
<b>HUT 2107</b>	<b>\$31,783.43</b>
<b>Gross Claim</b>	<b>\$69,338.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,338.08</b>
<b>YTD Amount:</b>	<b>\$804,831.75</b>

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

6/24/2010

Page 194 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	16,205
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$7,537.15</b>
<b>HUT 2106</b>	<b>\$5,098.13</b>
<b>HUT 2107</b>	<b>\$10,203.67</b>
<b>Gross Claim</b>	<b>\$22,838.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,838.95</b>
<b>YTD Amount:</b>	<b>\$266,695.51</b>

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

6/24/2010

Page 195 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	43,360
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$20,167.27</b>
<b>HUT 2106</b>	<b>\$12,148.76</b>
<b>HUT 2107</b>	<b>\$27,302.13</b>
<b>Gross Claim</b>	<b>\$59,618.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$59,618.16</b>
<b>YTD Amount:</b>	<b>\$691,588.82</b>

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

6/24/2010

Page 196 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	43,778
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$20,361.69</b>
<b>HUT 2106</b>	<b>\$13,147.22</b>
<b>HUT 2107</b>	<b>\$27,565.33</b>
<b>Gross Claim</b>	<b>\$61,074.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$61,074.24</b>
<b>YTD Amount:</b>	<b>\$700,007.13</b>

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6/24/2010

Page 197 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	34,046
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$15,835.21</b>
<b>HUT 2106</b>	<b>\$9,625.06</b>
<b>HUT 2107</b>	<b>\$21,437.46</b>
<b>Gross Claim</b>	<b>\$46,897.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$46,897.73</b>
<b>YTD Amount:</b>	<b>\$545,351.10</b>

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

6/24/2010

Page 198 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	24,411
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$11,353.86</b>
<b>HUT 2106</b>	<b>\$7,725.79</b>
<b>HUT 2107</b>	<b>\$15,370.67</b>
<b>Gross Claim</b>	<b>\$34,450.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,450.32</b>
<b>YTD Amount:</b>	<b>\$401,733.98</b>

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

6/24/2010

Page 199 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	25,208
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$11,724.55</b>
<b>HUT 2106</b>	<b>\$7,708.26</b>
<b>HUT 2107</b>	<b>\$15,872.51</b>
<b>Gross Claim</b>	<b>\$35,305.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,305.32</b>
<b>YTD Amount:</b>	<b>\$411,974.34</b>

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

6/24/2010

Page 200 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	33,811
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$15,725.91</b>
<b>HUT 2106</b>	<b>\$10,202.43</b>
<b>HUT 2107</b>	<b>\$21,289.49</b>
<b>Gross Claim</b>	<b>\$47,217.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,217.83</b>
<b>YTD Amount:</b>	<b>\$548,887.28</b>

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6/24/2010

Page 201 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	67,201
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$31,256.01</b>
<b>HUT 2106</b>	<b>\$19,882.81</b>
<b>HUT 2107</b>	<b>\$42,313.89</b>
<b>Gross Claim</b>	<b>\$93,452.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$93,452.71</b>
<b>YTD Amount:</b>	<b>\$1,081,774.56</b>

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6/24/2010

Page 202 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	50,267
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$23,379.80</b>
<b>HUT 2106</b>	<b>\$15,036.67</b>
<b>HUT 2107</b>	<b>\$31,651.20</b>
<b>Gross Claim</b>	<b>\$70,067.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$70,067.67</b>
<b>YTD Amount:</b>	<b>\$803,664.95</b>

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6/24/2010

Page 203 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	78,344
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$36,438.76</b>
<b>HUT 2106</b>	<b>\$23,113.37</b>
<b>HUT 2107</b>	<b>\$49,330.21</b>
<b>Gross Claim</b>	<b>\$108,882.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$108,882.34</b>
<b>YTD Amount:</b>	<b>\$1,259,110.53</b>

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

6/24/2010

Page 204 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	5,146
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,393.47</b>
<b>HUT 2106</b>	<b>\$1,984.44</b>
<b>HUT 2107</b>	<b>\$3,240.24</b>
<b>Gross Claim</b>	<b>\$7,618.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,618.15</b>
<b>YTD Amount:</b>	<b>\$89,926.07</b>

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

6/24/2010

Page 205 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	83,674
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$38,917.81</b>
<b>HUT 2106</b>	<b>\$23,072.19</b>
<b>HUT 2107</b>	<b>\$52,686.31</b>
<b>Gross Claim</b>	<b>\$114,676.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$114,676.31</b>
<b>YTD Amount:</b>	<b>\$1,326,052.85</b>

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

6/24/2010

Page 206 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

Payment Calculations:

City Population	
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$373.95</b>
<b>HUT 2106</b>	<b>\$0.00</b>
<b>HUT 2107</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$373.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$373.95</b>
<b>YTD Amount:</b>	<b>\$4,329.50</b>

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

6/24/2010

Page 207 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	145,243
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$67,554.31</b>
<b>HUT 2106</b>	<b>\$39,754.84</b>
<b>HUT 2107</b>	<b>\$91,453.95</b>
<b>Gross Claim</b>	<b>\$198,763.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$198,763.10</b>
<b>YTD Amount:</b>	<b>\$2,295,238.43</b>

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

6/24/2010

Page 208 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	12,255
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,699.95</b>
<b>HUT 2106</b>	<b>\$4,595.67</b>
<b>HUT 2107</b>	<b>\$7,716.50</b>
<b>Gross Claim</b>	<b>\$18,012.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,012.12</b>
<b>YTD Amount:</b>	<b>\$210,526.00</b>

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

6/24/2010

Page 209 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 **To** 06/23/2010

**Payment Calculations:**

City Population	17,671
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$8,219.00</b>
<b>HUT 2106</b>	<b>\$5,355.21</b>
<b>HUT 2107</b>	<b>\$11,126.75</b>
<b>Gross Claim</b>	<b>\$24,700.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,700.96</b>
<b>YTD Amount:</b>	<b>\$289,531.29</b>

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

6/24/2010

Page 210 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	33,593
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$15,624.52</b>
<b>HUT 2106</b>	<b>\$9,502.31</b>
<b>HUT 2107</b>	<b>\$21,152.22</b>
<b>Gross Claim</b>	<b>\$46,279.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$46,279.05</b>
<b>YTD Amount:</b>	<b>\$538,238.63</b>

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

6/24/2010

Page 211 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	25,650
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$11,930.13</b>
<b>HUT 2106</b>	<b>\$8,329.24</b>
<b>HUT 2107</b>	<b>\$16,150.82</b>
<b>Gross Claim</b>	<b>\$36,410.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,410.19</b>
<b>YTD Amount:</b>	<b>\$424,707.54</b>

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

6/24/2010

Page 212 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	24,818
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$11,543.16</b>
<b>HUT 2106</b>	<b>\$5,617.37</b>
<b>HUT 2107</b>	<b>\$15,626.94</b>
<b>Gross Claim</b>	<b>\$32,787.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,787.47</b>
<b>YTD Amount:</b>	<b>\$382,803.63</b>

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

6/24/2010

Page 213 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	40,060
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$18,632.40</b>
<b>HUT 2106</b>	<b>\$14,205.81</b>
<b>HUT 2107</b>	<b>\$25,224.25</b>
<b>Gross Claim</b>	<b>\$58,062.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$58,062.46</b>
<b>YTD Amount:</b>	<b>\$677,558.80</b>

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

6/24/2010

Page 214 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	84,409
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$39,259.67</b>
<b>HUT 2106</b>	<b>\$25,705.44</b>
<b>HUT 2107</b>	<b>\$53,149.11</b>
<b>Gross Claim</b>	<b>\$118,114.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$118,114.22</b>
<b>YTD Amount:</b>	<b>\$1,364,492.78</b>

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

6/24/2010

Page 215 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	13,940
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,483.67</b>
<b>HUT 2106</b>	<b>\$3,491.45</b>
<b>HUT 2107</b>	<b>\$8,777.48</b>
<b>Gross Claim</b>	<b>\$18,752.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,752.60</b>
<b>YTD Amount:</b>	<b>\$221,834.46</b>

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

6/24/2010

Page 216 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	63,395
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$29,485.80</b>
<b>HUT 2106</b>	<b>\$18,176.88</b>
<b>HUT 2107</b>	<b>\$39,917.40</b>
<b>Gross Claim</b>	<b>\$87,580.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$87,580.08</b>
<b>YTD Amount:</b>	<b>\$1,019,427.99</b>

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

6/24/2010

Page 217 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	22,632
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$10,526.42</b>
<b>HUT 2106</b>	<b>\$6,864.29</b>
<b>HUT 2107</b>	<b>\$14,250.50</b>
<b>Gross Claim</b>	<b>\$31,641.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,641.21</b>
<b>YTD Amount:</b>	<b>\$369,048.26</b>

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

6/24/2010

Page 218 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	21,153
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$9,838.52</b>
<b>HUT 2106</b>	<b>\$6,131.59</b>
<b>HUT 2107</b>	<b>\$13,319.23</b>
<b>Gross Claim</b>	<b>\$29,289.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,289.34</b>
<b>YTD Amount:</b>	<b>\$341,920.04</b>

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

6/24/2010

Page 219 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	42,957
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$19,979.83</b>
<b>HUT 2106</b>	<b>\$11,025.08</b>
<b>HUT 2107</b>	<b>\$27,048.38</b>
<b>Gross Claim</b>	<b>\$58,053.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$58,053.29</b>
<b>YTD Amount:</b>	<b>\$675,881.53</b>

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

6/24/2010

Page 220 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	492,912
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$229,259.44</b>
<b>HUT 2106</b>	<b>\$133,958.73</b>
<b>HUT 2107</b>	<b>\$310,367.80</b>
<b>Gross Claim</b>	<b>\$673,585.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$673,585.97</b>
<b>YTD Amount:</b>	<b>\$7,753,936.90</b>

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

6/24/2010

Page 221 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	6,677
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,105.55</b>
<b>HUT 2106</b>	<b>\$2,701.08</b>
<b>HUT 2107</b>	<b>\$4,204.25</b>
<b>Gross Claim</b>	<b>\$10,010.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,010.88</b>
<b>YTD Amount:</b>	<b>\$117,931.98</b>

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

6/24/2010

Page 222 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	12,217
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,682.28</b>
<b>HUT 2106</b>	<b>\$3,941.93</b>
<b>HUT 2107</b>	<b>\$7,692.58</b>
<b>Gross Claim</b>	<b>\$17,316.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,316.79</b>
<b>YTD Amount:</b>	<b>\$202,228.23</b>

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

6/24/2010

Page 223 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	28,458
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,236.17</b>
<b>HUT 2106</b>	<b>\$8,942.45</b>
<b>HUT 2107</b>	<b>\$17,918.91</b>
<b>Gross Claim</b>	<b>\$40,097.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,097.53</b>
<b>YTD Amount:</b>	<b>\$467,013.97</b>

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

6/24/2010

Page 224 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	8,889
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,134.38</b>
<b>HUT 2106</b>	<b>\$3,068.28</b>
<b>HUT 2107</b>	<b>\$5,597.06</b>
<b>Gross Claim</b>	<b>\$12,799.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,799.72</b>
<b>YTD Amount:</b>	<b>\$149,300.74</b>

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

6/24/2010

Page 225 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	4,065,585
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,890,953.71</b>
<b>HUT 2106</b>	<b>\$1,102,005.11</b>
<b>HUT 2107</b>	<b>\$2,559,943.03</b>
<b>Gross Claim</b>	<b>\$5,552,901.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,552,901.85</b>
<b>YTD Amount:</b>	<b>\$63,857,936.40</b>

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

6/24/2010

Page 226 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	36,198
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$16,836.14</b>
<b>HUT 2106</b>	<b>\$8,427.56</b>
<b>HUT 2107</b>	<b>\$22,792.49</b>
<b>Gross Claim</b>	<b>\$48,056.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$48,056.19</b>
<b>YTD Amount:</b>	<b>\$566,583.32</b>

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

6/24/2010

Page 227 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	30,497
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$14,184.53</b>
<b>HUT 2106</b>	<b>\$9,554.51</b>
<b>HUT 2107</b>	<b>\$19,202.79</b>
<b>Gross Claim</b>	<b>\$42,941.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,941.83</b>
<b>YTD Amount:</b>	<b>\$499,701.49</b>

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

6/24/2010

Page 228 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	888
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$413.02</b>
<b>HUT 2106</b>	<b>\$527.95</b>
<b>HUT 2107</b>	<b>\$559.14</b>
<b>Gross Claim</b>	<b>\$1,500.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,500.11</b>
<b>YTD Amount:</b>	<b>\$32,906.08</b>

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

6/24/2010

Page 229 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	73,212
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$34,051.80</b>
<b>HUT 2106</b>	<b>\$20,237.42</b>
<b>HUT 2107</b>	<b>\$46,098.79</b>
<b>Gross Claim</b>	<b>\$100,388.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$100,388.01</b>
<b>YTD Amount:</b>	<b>\$1,161,790.58</b>

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

6/24/2010

Page 230 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	57,318
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$26,659.31</b>
<b>HUT 2106</b>	<b>\$10,974.41</b>
<b>HUT 2107</b>	<b>\$36,090.95</b>
<b>Gross Claim</b>	<b>\$73,724.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$73,724.67</b>
<b>YTD Amount:</b>	<b>\$865,453.64</b>

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

6/24/2010

Page 231 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	13,748
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,394.36</b>
<b>HUT 2106</b>	<b>\$4,125.14</b>
<b>HUT 2107</b>	<b>\$8,656.59</b>
<b>Gross Claim</b>	<b>\$19,176.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,176.09</b>
<b>YTD Amount:</b>	<b>\$223,655.26</b>

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

6/24/2010

Page 232 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	7,717
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,589.27</b>
<b>HUT 2106</b>	<b>\$5,339.97</b>
<b>HUT 2107</b>	<b>\$4,859.10</b>
<b>Gross Claim</b>	<b>\$13,788.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,788.34</b>
<b>YTD Amount:</b>	<b>\$1,445,345.83</b>

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

6/24/2010

Page 233 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	36,843
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$17,136.13</b>
<b>HUT 2106</b>	<b>\$10,382.93</b>
<b>HUT 2107</b>	<b>\$23,198.63</b>
<b>Gross Claim</b>	<b>\$50,717.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,717.69</b>
<b>YTD Amount:</b>	<b>\$589,266.39</b>

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

6/24/2010

Page 234 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	67,754
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$31,513.22</b>
<b>HUT 2106</b>	<b>\$19,399.21</b>
<b>HUT 2107</b>	<b>\$42,662.10</b>
<b>Gross Claim</b>	<b>\$93,574.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$93,574.53</b>
<b>YTD Amount:</b>	<b>\$1,088,677.47</b>

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

6/24/2010

Page 235 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	1,147
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$533.48</b>
<b>HUT 2106</b>	<b>\$608.27</b>
<b>HUT 2107</b>	<b>\$722.22</b>
<b>Gross Claim</b>	<b>\$1,863.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,863.97</b>
<b>YTD Amount:</b>	<b>\$22,675.01</b>

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

6/24/2010

Page 236 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	28,136
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,086.40</b>
<b>HUT 2106</b>	<b>\$5,728.83</b>
<b>HUT 2107</b>	<b>\$17,716.16</b>
<b>Gross Claim</b>	<b>\$36,531.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,531.39</b>
<b>YTD Amount:</b>	<b>\$427,974.71</b>

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

6/24/2010

Page 237 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	36,892
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$17,158.92</b>
<b>HUT 2106</b>	<b>\$11,471.36</b>
<b>HUT 2107</b>	<b>\$23,229.48</b>
<b>Gross Claim</b>	<b>\$51,859.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$51,859.76</b>
<b>YTD Amount:</b>	<b>\$603,124.25</b>

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

6/24/2010

Page 238 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	12,838
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,971.11</b>
<b>HUT 2106</b>	<b>\$3,830.34</b>
<b>HUT 2107</b>	<b>\$8,083.60</b>
<b>Gross Claim</b>	<b>\$17,885.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,885.05</b>
<b>YTD Amount:</b>	<b>\$209,668.72</b>

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

6/24/2010

Page 239 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	29,984
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,945.93</b>
<b>HUT 2106</b>	<b>\$8,524.42</b>
<b>HUT 2107</b>	<b>\$18,879.78</b>
<b>Gross Claim</b>	<b>\$41,350.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,350.13</b>
<b>YTD Amount:</b>	<b>\$481,574.24</b>

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

6/24/2010

Page 240 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	13,559
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,306.46</b>
<b>HUT 2106</b>	<b>\$2,862.04</b>
<b>HUT 2107</b>	<b>\$8,537.58</b>
<b>Gross Claim</b>	<b>\$17,706.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,706.08</b>
<b>YTD Amount:</b>	<b>\$207,284.24</b>

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

6/24/2010

Page 241 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	9,870
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,590.66</b>
<b>HUT 2106</b>	<b>\$2,842.57</b>
<b>HUT 2107</b>	<b>\$6,214.76</b>
<b>Gross Claim</b>	<b>\$13,647.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,647.99</b>
<b>YTD Amount:</b>	<b>\$159,673.72</b>

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

6/24/2010

Page 242 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	94,787
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$44,086.60</b>
<b>HUT 2106</b>	<b>\$27,999.94</b>
<b>HUT 2107</b>	<b>\$59,683.74</b>
<b>Gross Claim</b>	<b>\$131,770.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$131,770.28</b>
<b>YTD Amount:</b>	<b>\$1,551,290.91</b>

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

6/24/2010

Page 243 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	31,865
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$14,820.80</b>
<b>HUT 2106</b>	<b>\$10,838.84</b>
<b>HUT 2107</b>	<b>\$20,064.17</b>
<b>Gross Claim</b>	<b>\$45,723.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$45,723.81</b>
<b>YTD Amount:</b>	<b>\$533,445.23</b>

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

6/24/2010

Page 244 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	80,608
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$37,491.77</b>
<b>HUT 2106</b>	<b>\$18,276.30</b>
<b>HUT 2107</b>	<b>\$50,755.77</b>
<b>Gross Claim</b>	<b>\$106,523.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$106,523.84</b>
<b>YTD Amount:</b>	<b>\$1,249,953.50</b>

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

6/24/2010

Page 245 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	14,006
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,514.36</b>
<b>HUT 2106</b>	<b>\$5,195.15</b>
<b>HUT 2107</b>	<b>\$8,819.04</b>
<b>Gross Claim</b>	<b>\$20,528.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,528.55</b>
<b>YTD Amount:</b>	<b>\$239,491.54</b>

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

6/24/2010

Page 246 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	21,536
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$10,016.66</b>
<b>HUT 2106</b>	<b>\$7,455.10</b>
<b>HUT 2107</b>	<b>\$13,560.39</b>
<b>Gross Claim</b>	<b>\$31,032.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,032.15</b>
<b>YTD Amount:</b>	<b>\$363,030.45</b>

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

6/24/2010

Page 247 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	70,817
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$32,937.86</b>
<b>HUT 2106</b>	<b>\$21,657.66</b>
<b>HUT 2107</b>	<b>\$44,590.75</b>
<b>Gross Claim</b>	<b>\$99,186.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$99,186.27</b>
<b>YTD Amount:</b>	<b>\$1,147,576.73</b>

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

6/24/2010

Page 248 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	100,242
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$46,623.79</b>
<b>HUT 2106</b>	<b>\$29,462.00</b>
<b>HUT 2107</b>	<b>\$63,118.55</b>
<b>Gross Claim</b>	<b>\$139,204.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$139,204.34</b>
<b>YTD Amount:</b>	<b>\$1,610,107.64</b>

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

6/24/2010

Page 249 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	210,088
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$97,714.52</b>
<b>HUT 2106</b>	<b>\$59,284.17</b>
<b>HUT 2107</b>	<b>\$132,284.36</b>
<b>Gross Claim</b>	<b>\$289,283.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$289,283.05</b>
<b>YTD Amount:</b>	<b>\$3,347,063.95</b>

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

6/24/2010

Page 250 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	39,531
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$18,386.36</b>
<b>HUT 2106</b>	<b>\$11,111.26</b>
<b>HUT 2107</b>	<b>\$24,891.16</b>
<b>Gross Claim</b>	<b>\$54,388.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$54,388.78</b>
<b>YTD Amount:</b>	<b>\$631,470.28</b>

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

6/24/2010

Page 251 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	37,017
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$17,217.06</b>
<b>HUT 2106</b>	<b>\$10,973.02</b>
<b>HUT 2107</b>	<b>\$23,308.19</b>
<b>Gross Claim</b>	<b>\$51,498.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$51,498.27</b>
<b>YTD Amount:</b>	<b>\$598,388.06</b>

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

6/24/2010

Page 252 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	3,619
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,683.24</b>
<b>HUT 2106</b>	<b>\$1,486.34</b>
<b>HUT 2107</b>	<b>\$2,278.75</b>
<b>Gross Claim</b>	<b>\$5,448.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,448.33</b>
<b>YTD Amount:</b>	<b>\$63,816.68</b>

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

6/24/2010

Page 253 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	65,686
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$30,551.37</b>
<b>HUT 2106</b>	<b>\$18,198.18</b>
<b>HUT 2107</b>	<b>\$41,359.96</b>
<b>Gross Claim</b>	<b>\$90,109.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$90,109.51</b>
<b>YTD Amount:</b>	<b>\$1,043,625.97</b>

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

6/24/2010

Page 254 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	30,641
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$14,251.51</b>
<b>HUT 2106</b>	<b>\$6,203.27</b>
<b>HUT 2107</b>	<b>\$19,293.46</b>
<b>Gross Claim</b>	<b>\$39,748.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,748.24</b>
<b>YTD Amount:</b>	<b>\$465,116.56</b>

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

6/24/2010

Page 255 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	64,874
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$30,173.70</b>
<b>HUT 2106</b>	<b>\$17,978.17</b>
<b>HUT 2107</b>	<b>\$40,848.67</b>
<b>Gross Claim</b>	<b>\$89,000.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$89,000.54</b>
<b>YTD Amount:</b>	<b>\$1,030,876.87</b>

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

6/24/2010

Page 256 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	37,086
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$17,249.16</b>
<b>HUT 2106</b>	<b>\$11,865.61</b>
<b>HUT 2107</b>	<b>\$23,351.63</b>
<b>Gross Claim</b>	<b>\$52,466.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,466.40</b>
<b>YTD Amount:</b>	<b>\$610,199.99</b>

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

6/24/2010

Page 257 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	16,525
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$7,685.98</b>
<b>HUT 2106</b>	<b>\$5,359.18</b>
<b>HUT 2107</b>	<b>\$10,405.16</b>
<b>Gross Claim</b>	<b>\$23,450.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,450.32</b>
<b>YTD Amount:</b>	<b>\$274,119.28</b>

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

6/24/2010

Page 258 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

Payment Calculations:

City Population	186,301
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$86,650.89</b>
<b>HUT 2106</b>	<b>\$54,646.86</b>
<b>HUT 2107</b>	<b>\$117,306.60</b>
<b>Gross Claim</b>	<b>\$258,604.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$258,604.35</b>
<b>YTD Amount:</b>	<b>\$2,947,779.46</b>

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

6/24/2010

Page 259 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	39,814
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$18,517.98</b>
<b>HUT 2106</b>	<b>\$12,351.26</b>
<b>HUT 2107</b>	<b>\$25,069.35</b>
<b>Gross Claim</b>	<b>\$55,938.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$55,938.59</b>
<b>YTD Amount:</b>	<b>\$649,063.54</b>

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

6/24/2010

Page 260 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	10,555
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,909.26</b>
<b>HUT 2106</b>	<b>\$4,232.35</b>
<b>HUT 2107</b>	<b>\$6,646.08</b>
<b>Gross Claim</b>	<b>\$15,787.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,787.69</b>
<b>YTD Amount:</b>	<b>\$185,070.65</b>

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

6/24/2010

Page 261 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	74,762
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$34,772.73</b>
<b>HUT 2106</b>	<b>\$22,841.86</b>
<b>HUT 2107</b>	<b>\$47,074.77</b>
<b>Gross Claim</b>	<b>\$104,689.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$104,689.36</b>
<b>YTD Amount:</b>	<b>\$1,210,819.57</b>

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

6/24/2010

Page 262 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	3,706
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,723.71</b>
<b>HUT 2106</b>	<b>\$1,933.71</b>
<b>HUT 2107</b>	<b>\$2,333.53</b>
<b>Gross Claim</b>	<b>\$5,990.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,990.95</b>
<b>YTD Amount:</b>	<b>\$132,891.53</b>

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

6/24/2010

Page 263 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

Payment Calculations:

City Population	100,714
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$46,843.32</b>
<b>HUT 2106</b>	<b>\$29,725.76</b>
<b>HUT 2107</b>	<b>\$63,415.75</b>
<b>Gross Claim</b>	<b>\$139,984.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$139,984.83</b>
<b>YTD Amount:</b>	<b>\$1,600,363.67</b>

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

6/24/2010

Page 264 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	77,831
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$36,200.16</b>
<b>HUT 2106</b>	<b>\$18,623.36</b>
<b>HUT 2107</b>	<b>\$49,007.20</b>
<b>Gross Claim</b>	<b>\$103,830.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$103,830.72</b>
<b>YTD Amount:</b>	<b>\$1,209,758.92</b>

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

6/24/2010

Page 265 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	63,773
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$29,661.61</b>
<b>HUT 2106</b>	<b>\$20,114.29</b>
<b>HUT 2107</b>	<b>\$40,155.41</b>
<b>Gross Claim</b>	<b>\$89,931.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$89,931.31</b>
<b>YTD Amount:</b>	<b>\$1,041,388.76</b>

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

6/24/2010

Page 266 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	5,807
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,700.91</b>
<b>HUT 2106</b>	<b>\$2,058.63</b>
<b>HUT 2107</b>	<b>\$3,656.45</b>
<b>Gross Claim</b>	<b>\$8,415.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,415.99</b>
<b>YTD Amount:</b>	<b>\$98,977.22</b>

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

6/24/2010

Page 267 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	44,035
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$20,481.22</b>
<b>HUT 2106</b>	<b>\$13,601.50</b>
<b>HUT 2107</b>	<b>\$27,727.15</b>
<b>Gross Claim</b>	<b>\$61,809.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$61,809.87</b>
<b>YTD Amount:</b>	<b>\$716,220.14</b>

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

6/24/2010

Page 268 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	86,252
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$40,116.87</b>
<b>HUT 2106</b>	<b>\$25,406.04</b>
<b>HUT 2107</b>	<b>\$54,309.58</b>
<b>Gross Claim</b>	<b>\$119,832.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$119,832.49</b>
<b>YTD Amount:</b>	<b>\$1,384,962.91</b>

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

6/24/2010

Page 269 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	27,361
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$12,725.94</b>
<b>HUT 2106</b>	<b>\$8,366.94</b>
<b>HUT 2107</b>	<b>\$17,228.17</b>
<b>Gross Claim</b>	<b>\$38,321.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,321.05</b>
<b>YTD Amount:</b>	<b>\$441,550.52</b>

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

6/24/2010

Page 270 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	110,178
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$51,245.15</b>
<b>HUT 2106</b>	<b>\$30,253.67</b>
<b>HUT 2107</b>	<b>\$69,374.86</b>
<b>Gross Claim</b>	<b>\$150,873.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$150,873.68</b>
<b>YTD Amount:</b>	<b>\$1,744,688.14</b>

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

6/24/2010

Page 271 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 **To** 06/23/2010

**Payment Calculations:**

City Population	52,921
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$24,614.21</b>
<b>HUT 2106</b>	<b>\$18,518.23</b>
<b>HUT 2107</b>	<b>\$33,322.33</b>
<b>Gross Claim</b>	<b>\$76,454.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$76,454.77</b>
<b>YTD Amount:</b>	<b>\$887,735.43</b>

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

6/24/2010

Page 272 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	19,608
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$9,119.92</b>
<b>HUT 2106</b>	<b>\$5,895.80</b>
<b>HUT 2107</b>	<b>\$12,346.41</b>
<b>Gross Claim</b>	<b>\$27,362.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,362.13</b>
<b>YTD Amount:</b>	<b>\$319,807.94</b>

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

6/24/2010

Page 273 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	425,068
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$197,704.36</b>
<b>HUT 2106</b>	<b>\$127,833.47</b>
<b>HUT 2107</b>	<b>\$267,649.03</b>
<b>Gross Claim</b>	<b>\$593,186.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$593,186.86</b>
<b>YTD Amount:</b>	<b>\$6,824,190.99</b>

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

6/24/2010

Page 274 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	34,468
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$16,031.49</b>
<b>HUT 2106</b>	<b>\$10,743.91</b>
<b>HUT 2107</b>	<b>\$21,703.18</b>
<b>Gross Claim</b>	<b>\$48,478.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$48,478.58</b>
<b>YTD Amount:</b>	<b>\$564,205.42</b>

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

6/24/2010

Page 275 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	179,681
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$83,571.85</b>
<b>HUT 2106</b>	<b>\$55,945.20</b>
<b>HUT 2107</b>	<b>\$113,138.24</b>
<b>Gross Claim</b>	<b>\$252,655.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$252,655.29</b>
<b>YTD Amount:</b>	<b>\$2,914,266.84</b>

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

6/24/2010

Page 276 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	8,157
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,793.92</b>
<b>HUT 2106</b>	<b>\$2,921.84</b>
<b>HUT 2107</b>	<b>\$5,136.15</b>
<b>Gross Claim</b>	<b>\$11,851.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,851.91</b>
<b>YTD Amount:</b>	<b>\$138,636.95</b>

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

6/24/2010

Page 277 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	173,690
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$80,785.36</b>
<b>HUT 2106</b>	<b>\$50,010.41</b>
<b>HUT 2107</b>	<b>\$109,365.94</b>
<b>Gross Claim</b>	<b>\$240,161.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$240,161.71</b>
<b>YTD Amount:</b>	<b>\$2,771,862.16</b>

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

6/24/2010

Page 278 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	141,634
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$65,875.72</b>
<b>HUT 2106</b>	<b>\$41,462.30</b>
<b>HUT 2107</b>	<b>\$89,181.50</b>
<b>Gross Claim</b>	<b>\$196,519.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$196,519.52</b>
<b>YTD Amount:</b>	<b>\$2,268,843.25</b>

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

6/24/2010

Page 279 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	10,930
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,083.68</b>
<b>HUT 2106</b>	<b>\$3,104.89</b>
<b>HUT 2107</b>	<b>\$6,882.20</b>
<b>Gross Claim</b>	<b>\$15,070.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,070.77</b>
<b>YTD Amount:</b>	<b>\$177,091.74</b>

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

6/24/2010

Page 280 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	17,833
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$8,294.35</b>
<b>HUT 2106</b>	<b>\$5,751.72</b>
<b>HUT 2107</b>	<b>\$11,228.76</b>
<b>Gross Claim</b>	<b>\$25,274.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,274.83</b>
<b>YTD Amount:</b>	<b>\$295,120.04</b>

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

6/24/2010

Page 281 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	7,420
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,451.13</b>
<b>HUT 2106</b>	<b>\$2,314.93</b>
<b>HUT 2107</b>	<b>\$4,672.09</b>
<b>Gross Claim</b>	<b>\$10,438.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,438.15</b>
<b>YTD Amount:</b>	<b>\$123,054.13</b>

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

6/24/2010

Page 282 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	14,639
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,808.78</b>
<b>HUT 2106</b>	<b>\$5,686.96</b>
<b>HUT 2107</b>	<b>\$9,217.62</b>
<b>Gross Claim</b>	<b>\$21,713.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,713.36</b>
<b>YTD Amount:</b>	<b>\$253,332.63</b>

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

6/24/2010

Page 283 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	197,067
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$91,658.29</b>
<b>HUT 2106</b>	<b>\$61,325.75</b>
<b>HUT 2107</b>	<b>\$124,085.54</b>
<b>Gross Claim</b>	<b>\$277,069.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$277,069.58</b>
<b>YTD Amount:</b>	<b>\$3,199,882.14</b>

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

6/24/2010

Page 284 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	15,577
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$7,245.05</b>
<b>HUT 2106</b>	<b>\$3,350.21</b>
<b>HUT 2107</b>	<b>\$9,808.24</b>
<b>Gross Claim</b>	<b>\$20,403.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,403.50</b>
<b>YTD Amount:</b>	<b>\$239,761.41</b>

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

6/24/2010

Page 285 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 **To** 06/23/2010

**Payment Calculations:**

City Population	39,995
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$18,602.17</b>
<b>HUT 2106</b>	<b>\$13,502.19</b>
<b>HUT 2107</b>	<b>\$25,183.32</b>
<b>Gross Claim</b>	<b>\$57,287.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$57,287.68</b>
<b>YTD Amount:</b>	<b>\$666,792.37</b>

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

6/24/2010

Page 286 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	51,509
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$23,957.47</b>
<b>HUT 2106</b>	<b>\$15,398.32</b>
<b>HUT 2107</b>	<b>\$32,433.24</b>
<b>Gross Claim</b>	<b>\$71,789.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$71,789.03</b>
<b>YTD Amount:</b>	<b>\$823,218.03</b>

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

6/24/2010

Page 287 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	47,601
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$22,139.81</b>
<b>HUT 2106</b>	<b>\$14,260.39</b>
<b>HUT 2107</b>	<b>\$29,972.53</b>
<b>Gross Claim</b>	<b>\$66,372.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$66,372.73</b>
<b>YTD Amount:</b>	<b>\$760,193.51</b>

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

6/24/2010

Page 288 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	151,346
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$70,392.89</b>
<b>HUT 2106</b>	<b>\$41,408.50</b>
<b>HUT 2107</b>	<b>\$95,296.78</b>
<b>Gross Claim</b>	<b>\$207,098.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$207,098.17</b>
<b>YTD Amount:</b>	<b>\$2,391,060.71</b>

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

6/24/2010

Page 289 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	64,484
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$29,992.30</b>
<b>HUT 2106</b>	<b>\$19,756.64</b>
<b>HUT 2107</b>	<b>\$40,603.10</b>
<b>Gross Claim</b>	<b>\$90,352.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$90,352.04</b>
<b>YTD Amount:</b>	<b>\$1,046,051.59</b>

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

6/24/2010

Page 290 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	14,208
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,608.32</b>
<b>HUT 2106</b>	<b>\$4,249.78</b>
<b>HUT 2107</b>	<b>\$8,946.23</b>
<b>Gross Claim</b>	<b>\$19,804.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,804.33</b>
<b>YTD Amount:</b>	<b>\$230,877.65</b>

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

6/24/2010

Page 291 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	26,725
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$12,430.13</b>
<b>HUT 2106</b>	<b>\$10,051.90</b>
<b>HUT 2107</b>	<b>\$16,827.71</b>
<b>Gross Claim</b>	<b>\$39,309.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,309.74</b>
<b>YTD Amount:</b>	<b>\$474,499.09</b>

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

6/24/2010

Page 292 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	58,109
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$27,027.21</b>
<b>HUT 2106</b>	<b>\$16,145.13</b>
<b>HUT 2107</b>	<b>\$36,589.01</b>
<b>Gross Claim</b>	<b>\$79,761.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$79,761.35</b>
<b>YTD Amount:</b>	<b>\$924,660.61</b>

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

6/24/2010

Page 293 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	13,555
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,304.60</b>
<b>HUT 2106</b>	<b>\$3,754.51</b>
<b>HUT 2107</b>	<b>\$8,535.06</b>
<b>Gross Claim</b>	<b>\$18,594.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,594.17</b>
<b>YTD Amount:</b>	<b>\$217,749.64</b>

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6/24/2010

Page 294 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	150,185
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$69,852.89</b>
<b>HUT 2106</b>	<b>\$41,093.91</b>
<b>HUT 2107</b>	<b>\$94,565.74</b>
<b>Gross Claim</b>	<b>\$205,512.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$205,512.54</b>
<b>YTD Amount:</b>	<b>\$2,372,831.98</b>

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

6/24/2010

Page 295 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	21,229
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$9,873.87</b>
<b>HUT 2106</b>	<b>\$6,350.13</b>
<b>HUT 2107</b>	<b>\$13,367.09</b>
<b>Gross Claim</b>	<b>\$29,591.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,591.09</b>
<b>YTD Amount:</b>	<b>\$346,519.05</b>

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

6/24/2010

Page 296 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	54,323
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$25,266.30</b>
<b>HUT 2106</b>	<b>\$16,217.69</b>
<b>HUT 2107</b>	<b>\$34,205.11</b>
<b>Gross Claim</b>	<b>\$75,689.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$75,689.10</b>
<b>YTD Amount:</b>	<b>\$867,519.46</b>

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

6/24/2010

Page 297 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	57,739
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$26,855.12</b>
<b>HUT 2106</b>	<b>\$18,784.61</b>
<b>HUT 2107</b>	<b>\$36,356.04</b>
<b>Gross Claim</b>	<b>\$81,995.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$81,995.77</b>
<b>YTD Amount:</b>	<b>\$955,126.62</b>

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

6/24/2010

Page 298 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	67,288
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$31,296.48</b>
<b>HUT 2106</b>	<b>\$18,632.26</b>
<b>HUT 2107</b>	<b>\$42,368.68</b>
<b>Gross Claim</b>	<b>\$92,297.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$92,297.42</b>
<b>YTD Amount:</b>	<b>\$1,068,778.71</b>

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

6/24/2010

Page 299 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	11,165
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,192.98</b>
<b>HUT 2106</b>	<b>\$3,747.22</b>
<b>HUT 2107</b>	<b>\$7,030.17</b>
<b>Gross Claim</b>	<b>\$15,970.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,970.37</b>
<b>YTD Amount:</b>	<b>\$186,658.06</b>

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

6/24/2010

Page 300 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

Payment Calculations:

City Population	19,604
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$9,118.06</b>
<b>HUT 2106</b>	<b>\$6,283.20</b>
<b>HUT 2107</b>	<b>\$12,343.89</b>
<b>Gross Claim</b>	<b>\$27,745.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,745.15</b>
<b>YTD Amount:</b>	<b>\$323,554.55</b>

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

6/24/2010

Page 301 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	8,716
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,053.92</b>
<b>HUT 2106</b>	<b>\$3,564.64</b>
<b>HUT 2107</b>	<b>\$5,488.13</b>
<b>Gross Claim</b>	<b>\$13,106.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,106.69</b>
<b>YTD Amount:</b>	<b>\$153,184.73</b>

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

6/24/2010

Page 302 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	63,771
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$29,660.68</b>
<b>HUT 2106</b>	<b>\$19,537.80</b>
<b>HUT 2107</b>	<b>\$40,154.15</b>
<b>Gross Claim</b>	<b>\$89,352.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$89,352.63</b>
<b>YTD Amount:</b>	<b>\$1,036,183.50</b>

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

6/24/2010

Page 303 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	51,932
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$24,154.21</b>
<b>HUT 2106</b>	<b>\$15,456.04</b>
<b>HUT 2107</b>	<b>\$32,699.59</b>
<b>Gross Claim</b>	<b>\$72,309.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,309.84</b>
<b>YTD Amount:</b>	<b>\$838,775.09</b>

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

6/24/2010

Page 304 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	10,373
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,824.61</b>
<b>HUT 2106</b>	<b>\$5,201.88</b>
<b>HUT 2107</b>	<b>\$6,531.48</b>
<b>Gross Claim</b>	<b>\$16,557.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,557.97</b>
<b>YTD Amount:</b>	<b>\$192,666.90</b>

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

6/24/2010

Page 305 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	33,676
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$15,663.12</b>
<b>HUT 2106</b>	<b>\$10,506.23</b>
<b>HUT 2107</b>	<b>\$21,204.49</b>
<b>Gross Claim</b>	<b>\$47,373.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,373.84</b>
<b>YTD Amount:</b>	<b>\$551,489.34</b>

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

6/24/2010

Page 306 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	70,097
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$32,602.98</b>
<b>HUT 2106</b>	<b>\$21,414.77</b>
<b>HUT 2107</b>	<b>\$44,137.39</b>
<b>Gross Claim</b>	<b>\$98,155.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$98,155.14</b>
<b>YTD Amount:</b>	<b>\$1,135,221.24</b>

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

6/24/2010

Page 307 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	1,074
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$499.53</b>
<b>HUT 2106</b>	<b>\$739.39</b>
<b>HUT 2107</b>	<b>\$676.26</b>
<b>Gross Claim</b>	<b>\$1,915.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,915.18</b>
<b>YTD Amount:</b>	<b>\$23,350.95</b>

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

6/24/2010

Page 308 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	501
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$233.02</b>
<b>HUT 2106</b>	<b>\$572.39</b>
<b>HUT 2107</b>	<b>\$315.46</b>
<b>Gross Claim</b>	<b>\$1,120.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,120.87</b>
<b>YTD Amount:</b>	<b>\$14,110.94</b>

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

6/24/2010

Page 309 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	163,408
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$76,003.07</b>
<b>HUT 2106</b>	<b>\$44,676.80</b>
<b>HUT 2107</b>	<b>\$102,891.76</b>
<b>Gross Claim</b>	<b>\$223,571.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$223,571.63</b>
<b>YTD Amount:</b>	<b>\$2,580,444.33</b>

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

6/24/2010

Page 310 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	22,445
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$10,439.45</b>
<b>HUT 2106</b>	<b>\$7,339.16</b>
<b>HUT 2107</b>	<b>\$14,132.76</b>
<b>Gross Claim</b>	<b>\$31,911.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,911.37</b>
<b>YTD Amount:</b>	<b>\$372,565.79</b>

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6/24/2010

Page 311 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	52,056
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$24,211.89</b>
<b>HUT 2106</b>	<b>\$14,477.22</b>
<b>HUT 2107</b>	<b>\$32,777.67</b>
<b>Gross Claim</b>	<b>\$71,466.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$71,466.78</b>
<b>YTD Amount:</b>	<b>\$834,188.24</b>

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6/24/2010

Page 312 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	2,248
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,045.57</b>
<b>HUT 2106</b>	<b>\$897.76</b>
<b>HUT 2107</b>	<b>\$1,415.48</b>
<b>Gross Claim</b>	<b>\$3,358.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,358.81</b>
<b>YTD Amount:</b>	<b>\$118,824.38</b>

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6/24/2010

Page 313 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	4,671
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,172.54</b>
<b>HUT 2106</b>	<b>\$1,930.20</b>
<b>HUT 2107</b>	<b>\$2,941.15</b>
<b>Gross Claim</b>	<b>\$7,043.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,043.89</b>
<b>YTD Amount:</b>	<b>\$82,413.07</b>

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

6/24/2010

Page 314 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	51,126
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$23,779.33</b>
<b>HUT 2106</b>	<b>\$16,204.70</b>
<b>HUT 2107</b>	<b>\$32,192.08</b>
<b>Gross Claim</b>	<b>\$72,176.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,176.11</b>
<b>YTD Amount:</b>	<b>\$837,307.34</b>

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

6/24/2010

Page 315 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

Payment Calculations:

City Population	61,817
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$28,751.85</b>
<b>HUT 2106</b>	<b>\$20,273.69</b>
<b>HUT 2107</b>	<b>\$38,923.80</b>
<b>Gross Claim</b>	<b>\$87,949.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$87,949.34</b>
<b>YTD Amount:</b>	<b>\$1,020,725.98</b>

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

6/24/2010

Page 316 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	177,736
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$82,667.20</b>
<b>HUT 2106</b>	<b>\$51,166.05</b>
<b>HUT 2107</b>	<b>\$111,913.55</b>
<b>Gross Claim</b>	<b>\$245,746.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$245,746.80</b>
<b>YTD Amount:</b>	<b>\$2,836,086.16</b>

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

6/24/2010

Page 317 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	17,180
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$7,990.63</b>
<b>HUT 2106</b>	<b>\$5,402.45</b>
<b>HUT 2107</b>	<b>\$10,817.59</b>
<b>Gross Claim</b>	<b>\$24,210.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,210.67</b>
<b>YTD Amount:</b>	<b>\$279,268.68</b>

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

6/24/2010

Page 318 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	43,525
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$20,244.01</b>
<b>HUT 2106</b>	<b>\$12,193.47</b>
<b>HUT 2107</b>	<b>\$27,406.02</b>
<b>Gross Claim</b>	<b>\$59,843.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$59,843.50</b>
<b>YTD Amount:</b>	<b>\$694,179.42</b>

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

6/24/2010

Page 319 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 **To** 06/23/2010

**Payment Calculations:**

City Population	49,764
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$23,145.85</b>
<b>HUT 2106</b>	<b>\$14,827.50</b>
<b>HUT 2107</b>	<b>\$31,334.48</b>
<b>Gross Claim</b>	<b>\$69,307.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,307.83</b>
<b>YTD Amount:</b>	<b>\$802,772.32</b>

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

6/24/2010

Page 320 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	13,828
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,431.57</b>
<b>HUT 2106</b>	<b>\$4,757.88</b>
<b>HUT 2107</b>	<b>\$8,706.96</b>
<b>Gross Claim</b>	<b>\$19,896.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,896.41</b>
<b>YTD Amount:</b>	<b>\$231,259.97</b>

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

6/24/2010

Page 321 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	90,898
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$42,277.78</b>
<b>HUT 2106</b>	<b>\$39,662.44</b>
<b>HUT 2107</b>	<b>\$57,234.99</b>
<b>Gross Claim</b>	<b>\$139,175.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$139,175.21</b>
<b>YTD Amount:</b>	<b>\$1,613,784.05</b>

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6/24/2010

Page 322 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	71,807
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$33,398.32</b>
<b>HUT 2106</b>	<b>\$20,909.96</b>
<b>HUT 2107</b>	<b>\$45,214.12</b>
<b>Gross Claim</b>	<b>\$99,522.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$99,522.40</b>
<b>YTD Amount:</b>	<b>\$1,152,125.91</b>

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

6/24/2010

Page 323 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	67,646
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$31,462.99</b>
<b>HUT 2106</b>	<b>\$18,729.26</b>
<b>HUT 2107</b>	<b>\$42,594.09</b>
<b>Gross Claim</b>	<b>\$92,786.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$92,786.34</b>
<b>YTD Amount:</b>	<b>\$1,074,399.61</b>

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6/24/2010

Page 324 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	77,819
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$36,194.58</b>
<b>HUT 2106</b>	<b>\$25,893.18</b>
<b>HUT 2107</b>	<b>\$48,999.64</b>
<b>Gross Claim</b>	<b>\$111,087.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$111,087.40</b>
<b>YTD Amount:</b>	<b>\$1,288,676.28</b>

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

6/24/2010

Page 325 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	25,723
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$11,964.08</b>
<b>HUT 2106</b>	<b>\$6,765.77</b>
<b>HUT 2107</b>	<b>\$16,196.79</b>
<b>Gross Claim</b>	<b>\$34,926.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,926.64</b>
<b>YTD Amount:</b>	<b>\$409,216.43</b>

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

6/24/2010

Page 326 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	100,022
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$46,521.46</b>
<b>HUT 2106</b>	<b>\$28,968.90</b>
<b>HUT 2107</b>	<b>\$62,980.02</b>
<b>Gross Claim</b>	<b>\$138,470.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$138,470.38</b>
<b>YTD Amount:</b>	<b>\$1,602,495.70</b>

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

6/24/2010

Page 327 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

Payment Calculations:

City Population	104,513
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$48,610.28</b>
<b>HUT 2106</b>	<b>\$31,764.56</b>
<b>HUT 2107</b>	<b>\$65,807.83</b>
<b>Gross Claim</b>	<b>\$146,182.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$146,182.67</b>
<b>YTD Amount:</b>	<b>\$1,692,821.93</b>

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

6/24/2010

Page 328 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	28,353
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,187.33</b>
<b>HUT 2106</b>	<b>\$5,548.33</b>
<b>HUT 2107</b>	<b>\$17,852.80</b>
<b>Gross Claim</b>	<b>\$36,588.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,588.46</b>
<b>YTD Amount:</b>	<b>\$427,938.19</b>

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

6/24/2010

Page 329 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	3,284
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,527.43</b>
<b>HUT 2106</b>	<b>\$1,589.18</b>
<b>HUT 2107</b>	<b>\$2,067.81</b>
<b>Gross Claim</b>	<b>\$5,184.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,184.42</b>
<b>YTD Amount:</b>	<b>\$60,904.30</b>

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

6/24/2010

Page 330 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	15,260
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$7,097.61</b>
<b>HUT 2106</b>	<b>\$4,679.13</b>
<b>HUT 2107</b>	<b>\$9,608.64</b>
<b>Gross Claim</b>	<b>\$21,385.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,385.38</b>
<b>YTD Amount:</b>	<b>\$251,228.78</b>

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

6/24/2010

Page 331 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	21,805
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$10,141.77</b>
<b>HUT 2106</b>	<b>\$6,511.58</b>
<b>HUT 2107</b>	<b>\$13,729.77</b>
<b>Gross Claim</b>	<b>\$30,383.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,383.12</b>
<b>YTD Amount:</b>	<b>\$355,655.14</b>

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

6/24/2010

Page 332 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	300,430
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$139,733.69</b>
<b>HUT 2106</b>	<b>\$87,878.78</b>
<b>HUT 2107</b>	<b>\$189,169.26</b>
<b>Gross Claim</b>	<b>\$416,781.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$416,781.73</b>
<b>YTD Amount:</b>	<b>\$4,744,538.48</b>

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

6/24/2010

Page 333 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	54,754
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$25,466.76</b>
<b>HUT 2106</b>	<b>\$19,269.78</b>
<b>HUT 2107</b>	<b>\$34,476.50</b>
<b>Gross Claim</b>	<b>\$79,213.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$79,213.04</b>
<b>YTD Amount:</b>	<b>\$923,625.83</b>

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

6/24/2010

Page 334 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	43,062
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$20,028.67</b>
<b>HUT 2106</b>	<b>\$14,111.32</b>
<b>HUT 2107</b>	<b>\$27,114.49</b>
<b>Gross Claim</b>	<b>\$61,254.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$61,254.48</b>
<b>YTD Amount:</b>	<b>\$713,964.25</b>

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

6/24/2010

Page 335 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	8,191
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,809.74</b>
<b>HUT 2106</b>	<b>\$2,619.42</b>
<b>HUT 2107</b>	<b>\$5,157.56</b>
<b>Gross Claim</b>	<b>\$11,586.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,586.72</b>
<b>YTD Amount:</b>	<b>\$135,405.66</b>

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

6/24/2010

Page 336 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	57,594
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$26,787.68</b>
<b>HUT 2106</b>	<b>\$16,005.59</b>
<b>HUT 2107</b>	<b>\$36,264.73</b>
<b>Gross Claim</b>	<b>\$79,058.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$79,058.00</b>
<b>YTD Amount:</b>	<b>\$916,574.67</b>

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

6/24/2010

Page 337 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	112,343
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$52,252.11</b>
<b>HUT 2106</b>	<b>\$39,116.60</b>
<b>HUT 2107</b>	<b>\$70,738.08</b>
<b>Gross Claim</b>	<b>\$162,106.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$162,106.79</b>
<b>YTD Amount:</b>	<b>\$1,884,637.40</b>

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

6/24/2010

Page 338 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	2,401
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,116.73</b>
<b>HUT 2106</b>	<b>\$1,222.02</b>
<b>HUT 2107</b>	<b>\$1,511.82</b>
<b>Gross Claim</b>	<b>\$3,850.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,850.57</b>
<b>YTD Amount:</b>	<b>\$45,518.05</b>

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

6/24/2010

Page 339 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	481,097
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$223,764.14</b>
<b>HUT 2106</b>	<b>\$155,069.01</b>
<b>HUT 2107</b>	<b>\$302,928.34</b>
<b>Gross Claim</b>	<b>\$681,761.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$681,761.49</b>
<b>YTD Amount:</b>	<b>\$7,862,976.14</b>

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

6/24/2010

Page 340 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	156,516
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$72,797.52</b>
<b>HUT 2106</b>	<b>\$30,043.46</b>
<b>HUT 2107</b>	<b>\$98,552.13</b>
<b>Gross Claim</b>	<b>\$201,393.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$201,393.11</b>
<b>YTD Amount:</b>	<b>\$2,335,475.31</b>

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

6/24/2010

Page 341 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	12,644
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,880.88</b>
<b>HUT 2106</b>	<b>\$4,728.85</b>
<b>HUT 2107</b>	<b>\$7,961.44</b>
<b>Gross Claim</b>	<b>\$18,571.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,571.17</b>
<b>YTD Amount:</b>	<b>\$216,960.94</b>

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

6/24/2010

Page 342 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	205,493
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$95,577.33</b>
<b>HUT 2106</b>	<b>\$59,094.18</b>
<b>HUT 2107</b>	<b>\$129,391.07</b>
<b>Gross Claim</b>	<b>\$284,062.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$284,062.58</b>
<b>YTD Amount:</b>	<b>\$3,276,685.92</b>

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

6/24/2010

Page 343 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	43,811
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$20,377.04</b>
<b>HUT 2106</b>	<b>\$14,752.30</b>
<b>HUT 2107</b>	<b>\$27,586.11</b>
<b>Gross Claim</b>	<b>\$62,715.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$62,715.45</b>
<b>YTD Amount:</b>	<b>\$729,381.85</b>

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

6/24/2010

Page 344 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	108,787
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$50,598.17</b>
<b>HUT 2106</b>	<b>\$34,032.88</b>
<b>HUT 2107</b>	<b>\$68,499.01</b>
<b>Gross Claim</b>	<b>\$153,130.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$153,130.06</b>
<b>YTD Amount:</b>	<b>\$1,773,062.60</b>

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

6/24/2010

Page 345 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	28,857
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,421.75</b>
<b>HUT 2106</b>	<b>\$9,853.43</b>
<b>HUT 2107</b>	<b>\$18,170.15</b>
<b>Gross Claim</b>	<b>\$41,445.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,445.33</b>
<b>YTD Amount:</b>	<b>\$484,108.42</b>

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

6/24/2010

Page 346 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	68,316
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$31,774.61</b>
<b>HUT 2106</b>	<b>\$20,206.07</b>
<b>HUT 2107</b>	<b>\$43,015.97</b>
<b>Gross Claim</b>	<b>\$94,996.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$94,996.65</b>
<b>YTD Amount:</b>	<b>\$1,099,519.30</b>

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

6/24/2010

Page 347 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	1,353,993
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$629,758.83</b>
<b>HUT 2106</b>	<b>\$418,963.00</b>
<b>HUT 2107</b>	<b>\$852,557.51</b>
<b>Gross Claim</b>	<b>\$1,901,279.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,901,279.34</b>
<b>YTD Amount:</b>	<b>\$21,873,842.44</b>

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

6/24/2010

Page 348 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 **To** 06/23/2010

**Payment Calculations:**

City Population	37,011
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$17,214.27</b>
<b>HUT 2106</b>	<b>\$10,428.45</b>
<b>HUT 2107</b>	<b>\$23,304.41</b>
<b>Gross Claim</b>	<b>\$50,947.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,947.13</b>
<b>YTD Amount:</b>	<b>\$591,904.11</b>

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

6/24/2010

Page 349 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	25,292
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$11,763.62</b>
<b>HUT 2106</b>	<b>\$7,253.08</b>
<b>HUT 2107</b>	<b>\$15,925.40</b>
<b>Gross Claim</b>	<b>\$34,942.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,942.10</b>
<b>YTD Amount:</b>	<b>\$407,905.87</b>

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

6/24/2010

Page 350 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	845,559
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$393,279.91</b>
<b>HUT 2106</b>	<b>\$175,838.41</b>
<b>HUT 2107</b>	<b>\$532,416.10</b>
<b>Gross Claim</b>	<b>\$1,101,534.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,101,534.42</b>
<b>YTD Amount:</b>	<b>\$12,686,531.02</b>

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

6/24/2010

Page 351 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	42,829
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$19,920.30</b>
<b>HUT 2106</b>	<b>\$12,004.88</b>
<b>HUT 2107</b>	<b>\$26,967.78</b>
<b>Gross Claim</b>	<b>\$58,892.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$58,892.96</b>
<b>YTD Amount:</b>	<b>\$683,251.68</b>

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

6/24/2010

Page 352 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	36,477
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$16,965.90</b>
<b>HUT 2106</b>	<b>\$11,021.32</b>
<b>HUT 2107</b>	<b>\$22,968.17</b>
<b>Gross Claim</b>	<b>\$50,955.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,955.39</b>
<b>YTD Amount:</b>	<b>\$585,065.80</b>

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

6/24/2010

Page 353 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 **To** 06/23/2010

Payment Calculations:

City Population	1,006,892
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$468,317.88</b>
<b>HUT 2106</b>	<b>\$302,646.25</b>
<b>HUT 2107</b>	<b>\$634,001.31</b>
<b>Gross Claim</b>	<b>\$1,404,965.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,404,965.44</b>
<b>YTD Amount:</b>	<b>\$16,166,420.04</b>

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

6/24/2010

Page 354 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	36,870
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$17,148.69</b>
<b>HUT 2106</b>	<b>\$11,089.29</b>
<b>HUT 2107</b>	<b>\$23,215.63</b>
<b>Gross Claim</b>	<b>\$51,453.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$51,453.61</b>
<b>YTD Amount:</b>	<b>\$597,569.94</b>

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

6/24/2010

Page 355 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	82,472
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$38,358.74</b>
<b>HUT 2106</b>	<b>\$25,124.74</b>
<b>HUT 2107</b>	<b>\$51,929.46</b>
<b>Gross Claim</b>	<b>\$115,412.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$115,412.94</b>
<b>YTD Amount:</b>	<b>\$1,333,462.95</b>

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

6/24/2010

Page 356 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	44,750
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$20,813.78</b>
<b>HUT 2106</b>	<b>\$16,647.97</b>
<b>HUT 2107</b>	<b>\$28,177.36</b>
<b>Gross Claim</b>	<b>\$65,639.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,639.11</b>
<b>YTD Amount:</b>	<b>\$762,373.77</b>

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

6/24/2010

Page 357 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	83,149
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$38,673.62</b>
<b>HUT 2106</b>	<b>\$26,104.04</b>
<b>HUT 2107</b>	<b>\$52,355.74</b>
<b>Gross Claim</b>	<b>\$117,133.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$117,133.40</b>
<b>YTD Amount:</b>	<b>\$1,354,054.39</b>

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

6/24/2010

Page 358 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	13,673
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,359.48</b>
<b>HUT 2106</b>	<b>\$4,104.82</b>
<b>HUT 2107</b>	<b>\$8,609.36</b>
<b>Gross Claim</b>	<b>\$19,073.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,073.66</b>
<b>YTD Amount:</b>	<b>\$222,477.70</b>

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

6/24/2010

Page 359 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	96,557
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$44,909.85</b>
<b>HUT 2106</b>	<b>\$32,031.66</b>
<b>HUT 2107</b>	<b>\$60,798.24</b>
<b>Gross Claim</b>	<b>\$137,739.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$137,739.75</b>
<b>YTD Amount:</b>	<b>\$1,596,014.31</b>

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

6/24/2010

Page 360 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	31,808
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$14,794.29</b>
<b>HUT 2106</b>	<b>\$9,945.64</b>
<b>HUT 2107</b>	<b>\$20,028.28</b>
<b>Gross Claim</b>	<b>\$44,768.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$44,768.21</b>
<b>YTD Amount:</b>	<b>\$521,497.43</b>

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

6/24/2010

Page 361 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	58,363
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$27,145.35</b>
<b>HUT 2106</b>	<b>\$20,381.37</b>
<b>HUT 2107</b>	<b>\$36,748.94</b>
<b>Gross Claim</b>	<b>\$84,275.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$84,275.66</b>
<b>YTD Amount:</b>	<b>\$977,758.64</b>

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

6/24/2010

Page 362 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	63,176
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$29,383.94</b>
<b>HUT 2106</b>	<b>\$19,359.24</b>
<b>HUT 2107</b>	<b>\$39,779.51</b>
<b>Gross Claim</b>	<b>\$88,522.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$88,522.69</b>
<b>YTD Amount:</b>	<b>\$1,026,630.43</b>

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

6/24/2010

Page 363 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	25,417
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$11,821.76</b>
<b>HUT 2106</b>	<b>\$6,690.04</b>
<b>HUT 2107</b>	<b>\$16,004.11</b>
<b>Gross Claim</b>	<b>\$34,515.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,515.91</b>
<b>YTD Amount:</b>	<b>\$404,476.88</b>

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

6/24/2010

Page 364 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	355,662
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$165,422.78</b>
<b>HUT 2106</b>	<b>\$103,512.97</b>
<b>HUT 2107</b>	<b>\$223,946.73</b>
<b>Gross Claim</b>	<b>\$492,882.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$492,882.48</b>
<b>YTD Amount:</b>	<b>\$5,675,005.41</b>

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

6/24/2010

Page 365 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	94,154
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$43,792.19</b>
<b>HUT 2106</b>	<b>\$23,688.27</b>
<b>HUT 2107</b>	<b>\$59,285.17</b>
<b>Gross Claim</b>	<b>\$126,765.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$126,765.63</b>
<b>YTD Amount:</b>	<b>\$1,470,038.81</b>

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

6/24/2010

Page 366 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	117,242
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$54,530.70</b>
<b>HUT 2106</b>	<b>\$35,593.40</b>
<b>HUT 2107</b>	<b>\$73,822.79</b>
<b>Gross Claim</b>	<b>\$163,946.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$163,946.89</b>
<b>YTD Amount:</b>	<b>\$1,894,322.13</b>

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

6/24/2010

Page 367 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	177,158
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$82,398.37</b>
<b>HUT 2106</b>	<b>\$48,402.48</b>
<b>HUT 2107</b>	<b>\$111,549.60</b>
<b>Gross Claim</b>	<b>\$242,350.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$242,350.45</b>
<b>YTD Amount:</b>	<b>\$2,796,331.02</b>

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6/24/2010

Page 368 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	58,982
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$27,433.25</b>
<b>HUT 2106</b>	<b>\$17,106.27</b>
<b>HUT 2107</b>	<b>\$37,138.71</b>
<b>Gross Claim</b>	<b>\$81,678.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$81,678.23</b>
<b>YTD Amount:</b>	<b>\$947,491.15</b>

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

6/24/2010

Page 369 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	17,997
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$8,370.63</b>
<b>HUT 2106</b>	<b>\$5,276.44</b>
<b>HUT 2107</b>	<b>\$11,332.02</b>
<b>Gross Claim</b>	<b>\$24,979.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,979.09</b>
<b>YTD Amount:</b>	<b>\$291,368.18</b>

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

6/24/2010

Page 370 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	92,542
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$43,042.42</b>
<b>HUT 2106</b>	<b>\$23,289.55</b>
<b>HUT 2107</b>	<b>\$58,270.15</b>
<b>Gross Claim</b>	<b>\$124,602.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$124,602.12</b>
<b>YTD Amount:</b>	<b>\$1,445,080.99</b>

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

6/24/2010

Page 371 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	92,494
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$43,020.10</b>
<b>HUT 2106</b>	<b>\$25,462.04</b>
<b>HUT 2107</b>	<b>\$58,239.93</b>
<b>Gross Claim</b>	<b>\$126,722.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$126,722.07</b>
<b>YTD Amount:</b>	<b>\$1,464,534.36</b>

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6/24/2010

Page 372 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	29,725
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,825.46</b>
<b>HUT 2106</b>	<b>\$9,589.86</b>
<b>HUT 2107</b>	<b>\$18,716.69</b>
<b>Gross Claim</b>	<b>\$42,132.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,132.01</b>
<b>YTD Amount:</b>	<b>\$491,228.30</b>

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

6/24/2010

Page 373 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	161,496
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$75,113.78</b>
<b>HUT 2106</b>	<b>\$51,821.76</b>
<b>HUT 2107</b>	<b>\$101,687.84</b>
<b>Gross Claim</b>	<b>\$228,623.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$228,623.38</b>
<b>YTD Amount:</b>	<b>\$2,651,886.26</b>

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

6/24/2010

Page 374 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	56,848
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$26,440.71</b>
<b>HUT 2106</b>	<b>\$17,973.55</b>
<b>HUT 2107</b>	<b>\$35,795.01</b>
<b>Gross Claim</b>	<b>\$80,209.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$80,209.27</b>
<b>YTD Amount:</b>	<b>\$929,641.80</b>

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

6/24/2010

Page 375 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	31,679
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$14,734.29</b>
<b>HUT 2106</b>	<b>\$9,909.32</b>
<b>HUT 2107</b>	<b>\$19,947.05</b>
<b>Gross Claim</b>	<b>\$44,590.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$44,590.66</b>
<b>YTD Amount:</b>	<b>\$518,650.27</b>

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

6/24/2010

Page 376 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	7,532
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,503.23</b>
<b>HUT 2106</b>	<b>\$2,978.68</b>
<b>HUT 2107</b>	<b>\$4,742.61</b>
<b>Gross Claim</b>	<b>\$11,224.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,224.52</b>
<b>YTD Amount:</b>	<b>\$131,396.64</b>

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

6/24/2010

Page 377 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	11,764
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,471.58</b>
<b>HUT 2106</b>	<b>\$3,732.07</b>
<b>HUT 2107</b>	<b>\$7,407.34</b>
<b>Gross Claim</b>	<b>\$16,610.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,610.99</b>
<b>YTD Amount:</b>	<b>\$194,324.50</b>

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

6/24/2010

Page 378 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	25,986
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$12,086.41</b>
<b>HUT 2106</b>	<b>\$7,933.82</b>
<b>HUT 2107</b>	<b>\$16,362.39</b>
<b>Gross Claim</b>	<b>\$36,382.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,382.62</b>
<b>YTD Amount:</b>	<b>\$424,355.83</b>

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

6/24/2010

Page 379 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	34,918
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$16,240.79</b>
<b>HUT 2106</b>	<b>\$7,013.31</b>
<b>HUT 2107</b>	<b>\$21,986.53</b>
<b>Gross Claim</b>	<b>\$45,240.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$45,240.63</b>
<b>YTD Amount:</b>	<b>\$528,531.96</b>

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

6/24/2010

Page 380 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	7,858
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,654.85</b>
<b>HUT 2106</b>	<b>\$2,902.06</b>
<b>HUT 2107</b>	<b>\$4,947.88</b>
<b>Gross Claim</b>	<b>\$11,504.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,504.79</b>
<b>YTD Amount:</b>	<b>\$135,114.15</b>

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

6/24/2010

Page 381 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	23,301
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$10,837.58</b>
<b>HUT 2106</b>	<b>\$6,166.39</b>
<b>HUT 2107</b>	<b>\$14,671.75</b>
<b>Gross Claim</b>	<b>\$31,675.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,675.72</b>
<b>YTD Amount:</b>	<b>\$370,702.74</b>

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

6/24/2010

Page 382 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	15,812
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$7,354.36</b>
<b>HUT 2106</b>	<b>\$3,271.14</b>
<b>HUT 2107</b>	<b>\$9,956.21</b>
<b>Gross Claim</b>	<b>\$20,581.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,581.71</b>
<b>YTD Amount:</b>	<b>\$241,431.07</b>

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

6/24/2010

Page 383 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	10,325
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,802.28</b>
<b>HUT 2106</b>	<b>\$4,859.78</b>
<b>HUT 2107</b>	<b>\$6,501.26</b>
<b>Gross Claim</b>	<b>\$16,163.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,163.32</b>
<b>YTD Amount:</b>	<b>\$189,710.72</b>

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

6/24/2010

Page 384 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	11,146
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,184.14</b>
<b>HUT 2106</b>	<b>\$3,420.10</b>
<b>HUT 2107</b>	<b>\$7,018.21</b>
<b>Gross Claim</b>	<b>\$15,622.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,622.45</b>
<b>YTD Amount:</b>	<b>\$182,801.67</b>

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

6/24/2010

Page 385 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	11,430
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,316.23</b>
<b>HUT 2106</b>	<b>\$3,497.06</b>
<b>HUT 2107</b>	<b>\$7,197.03</b>
<b>Gross Claim</b>	<b>\$16,010.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,010.32</b>
<b>YTD Amount:</b>	<b>\$187,260.70</b>

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

6/24/2010

Page 386 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	125,814
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$58,517.64</b>
<b>HUT 2106</b>	<b>\$39,296.99</b>
<b>HUT 2107</b>	<b>\$79,220.25</b>
<b>Gross Claim</b>	<b>\$177,034.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$177,034.88</b>
<b>YTD Amount:</b>	<b>\$2,048,260.33</b>

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

6/24/2010

Page 387 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	13,547
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,300.88</b>
<b>HUT 2106</b>	<b>\$4,587.82</b>
<b>HUT 2107</b>	<b>\$8,530.03</b>
<b>Gross Claim</b>	<b>\$19,418.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,418.73</b>
<b>YTD Amount:</b>	<b>\$226,404.55</b>

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

6/24/2010

Page 388 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	28,361
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,191.05</b>
<b>HUT 2106</b>	<b>\$5,771.45</b>
<b>HUT 2107</b>	<b>\$17,857.83</b>
<b>Gross Claim</b>	<b>\$36,820.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,820.33</b>
<b>YTD Amount:</b>	<b>\$431,310.83</b>

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

6/24/2010

Page 389 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	5,555
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,583.70</b>
<b>HUT 2106</b>	<b>\$1,773.99</b>
<b>HUT 2107</b>	<b>\$3,497.77</b>
<b>Gross Claim</b>	<b>\$7,855.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,855.46</b>
<b>YTD Amount:</b>	<b>\$92,805.27</b>

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

6/24/2010

Page 390 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	9,970
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,637.17</b>
<b>HUT 2106</b>	<b>\$3,574.54</b>
<b>HUT 2107</b>	<b>\$6,277.73</b>
<b>Gross Claim</b>	<b>\$14,489.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,489.44</b>
<b>YTD Amount:</b>	<b>\$169,601.25</b>

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

6/24/2010

Page 391 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	4,804
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,234.40</b>
<b>HUT 2106</b>	<b>\$2,778.82</b>
<b>HUT 2107</b>	<b>\$3,024.89</b>
<b>Gross Claim</b>	<b>\$8,038.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,038.11</b>
<b>YTD Amount:</b>	<b>\$93,827.05</b>

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

6/24/2010

Page 392 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	22,615
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$10,518.52</b>
<b>HUT 2106</b>	<b>\$6,527.73</b>
<b>HUT 2107</b>	<b>\$14,239.80</b>
<b>Gross Claim</b>	<b>\$31,286.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,286.05</b>
<b>YTD Amount:</b>	<b>\$364,874.70</b>

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

6/24/2010

Page 393 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	102,816
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$47,820.99</b>
<b>HUT 2106</b>	<b>\$28,258.88</b>
<b>HUT 2107</b>	<b>\$64,739.30</b>
<b>Gross Claim</b>	<b>\$140,819.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$140,819.17</b>
<b>YTD Amount:</b>	<b>\$1,629,098.50</b>

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

6/24/2010

Page 394 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	24,059
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$11,190.14</b>
<b>HUT 2106</b>	<b>\$11,537.42</b>
<b>HUT 2107</b>	<b>\$15,149.03</b>
<b>Gross Claim</b>	<b>\$37,876.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,876.59</b>
<b>YTD Amount:</b>	<b>\$1,363,012.86</b>

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

6/24/2010

Page 395 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	25,832
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$12,014.78</b>
<b>HUT 2106</b>	<b>\$7,399.40</b>
<b>HUT 2107</b>	<b>\$16,265.42</b>
<b>Gross Claim</b>	<b>\$35,679.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,679.60</b>
<b>YTD Amount:</b>	<b>\$416,384.33</b>

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

6/24/2010

Page 396 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	65,020
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$30,241.60</b>
<b>HUT 2106</b>	<b>\$21,700.28</b>
<b>HUT 2107</b>	<b>\$40,940.60</b>
<b>Gross Claim</b>	<b>\$92,882.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$92,882.48</b>
<b>YTD Amount:</b>	<b>\$1,078,748.87</b>

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

6/24/2010

Page 397 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	6,041
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,809.74</b>
<b>HUT 2106</b>	<b>\$1,814.44</b>
<b>HUT 2107</b>	<b>\$3,803.79</b>
<b>Gross Claim</b>	<b>\$8,427.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,427.97</b>
<b>YTD Amount:</b>	<b>\$99,743.06</b>

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

6/24/2010

Page 398 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

Payment Calculations:

City Population	39,480
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$18,362.63</b>
<b>HUT 2106</b>	<b>\$11,845.98</b>
<b>HUT 2107</b>	<b>\$24,859.04</b>
<b>Gross Claim</b>	<b>\$55,067.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$55,067.65</b>
<b>YTD Amount:</b>	<b>\$639,106.95</b>

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

6/24/2010

Page 399 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	290,409
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$135,072.80</b>
<b>HUT 2106</b>	<b>\$81,834.89</b>
<b>HUT 2107</b>	<b>\$182,859.42</b>
<b>Gross Claim</b>	<b>\$399,767.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$399,767.11</b>
<b>YTD Amount:</b>	<b>\$4,628,397.84</b>

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

6/24/2010

Page 400 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	28,856
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,421.28</b>
<b>HUT 2106</b>	<b>\$9,144.43</b>
<b>HUT 2107</b>	<b>\$18,169.52</b>
<b>Gross Claim</b>	<b>\$40,735.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,735.23</b>
<b>YTD Amount:</b>	<b>\$476,655.21</b>

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

6/24/2010

Page 401 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	138,826
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$64,569.68</b>
<b>HUT 2106</b>	<b>\$42,072.43</b>
<b>HUT 2107</b>	<b>\$87,413.41</b>
<b>Gross Claim</b>	<b>\$194,055.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$194,055.52</b>
<b>YTD Amount:</b>	<b>\$2,240,338.10</b>

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

6/24/2010

Page 402 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	18,600
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$8,651.09</b>
<b>HUT 2106</b>	<b>\$4,498.96</b>
<b>HUT 2107</b>	<b>\$11,711.71</b>
<b>Gross Claim</b>	<b>\$24,861.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,861.76</b>
<b>YTD Amount:</b>	<b>\$362,507.90</b>

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

6/24/2010

Page 403 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	2,945
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,369.76</b>
<b>HUT 2106</b>	<b>\$1,330.64</b>
<b>HUT 2107</b>	<b>\$1,854.35</b>
<b>Gross Claim</b>	<b>\$4,554.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,554.75</b>
<b>YTD Amount:</b>	<b>\$53,926.19</b>

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

6/24/2010

Page 404 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	9,228
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,292.06</b>
<b>HUT 2106</b>	<b>\$2,075.62</b>
<b>HUT 2107</b>	<b>\$5,810.52</b>
<b>Gross Claim</b>	<b>\$12,178.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,178.20</b>
<b>YTD Amount:</b>	<b>\$142,565.23</b>

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

6/24/2010

Page 405 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	13,631
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,339.95</b>
<b>HUT 2106</b>	<b>\$2,875.11</b>
<b>HUT 2107</b>	<b>\$8,582.92</b>
<b>Gross Claim</b>	<b>\$17,797.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,797.98</b>
<b>YTD Amount:</b>	<b>\$208,343.55</b>

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

6/24/2010

Page 406 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	438
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$203.72</b>
<b>HUT 2106</b>	<b>\$538.04</b>
<b>HUT 2107</b>	<b>\$275.79</b>
<b>Gross Claim</b>	<b>\$1,017.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,017.55</b>
<b>YTD Amount:</b>	<b>\$12,878.08</b>

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

6/24/2010

Page 407 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

Payment Calculations:

City Population	102,604
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$47,722.38</b>
<b>HUT 2106</b>	<b>\$30,276.09</b>
<b>HUT 2107</b>	<b>\$64,605.81</b>
<b>Gross Claim</b>	<b>\$142,604.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$142,604.28</b>
<b>YTD Amount:</b>	<b>\$1,630,118.36</b>

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

6/24/2010

Page 408 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	35,747
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$16,626.37</b>
<b>HUT 2106</b>	<b>\$10,085.96</b>
<b>HUT 2107</b>	<b>\$22,508.52</b>
<b>Gross Claim</b>	<b>\$49,220.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$49,220.85</b>
<b>YTD Amount:</b>	<b>\$572,058.29</b>

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

6/24/2010

Page 409 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	128,650
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$59,836.70</b>
<b>HUT 2106</b>	<b>\$40,173.77</b>
<b>HUT 2107</b>	<b>\$81,005.97</b>
<b>Gross Claim</b>	<b>\$181,016.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$181,016.44</b>
<b>YTD Amount:</b>	<b>\$2,094,097.01</b>

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

6/24/2010

Page 410 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	8,941
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,158.57</b>
<b>HUT 2106</b>	<b>\$3,461.07</b>
<b>HUT 2107</b>	<b>\$5,629.81</b>
<b>Gross Claim</b>	<b>\$13,249.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,249.45</b>
<b>YTD Amount:</b>	<b>\$154,704.79</b>

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

6/24/2010

Page 411 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	149,111
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$69,353.36</b>
<b>HUT 2106</b>	<b>\$40,802.90</b>
<b>HUT 2107</b>	<b>\$93,889.48</b>
<b>Gross Claim</b>	<b>\$204,045.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$204,045.74</b>
<b>YTD Amount:</b>	<b>\$2,355,969.28</b>

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

6/24/2010

Page 412 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	16,241
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$7,553.89</b>
<b>HUT 2106</b>	<b>\$11,238.03</b>
<b>HUT 2107</b>	<b>\$10,226.34</b>
<b>Gross Claim</b>	<b>\$29,018.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,018.26</b>
<b>YTD Amount:</b>	<b>\$1,606,520.81</b>

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

6/24/2010

Page 413 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	81,714
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$38,006.19</b>
<b>HUT 2106</b>	<b>\$23,313.79</b>
<b>HUT 2107</b>	<b>\$51,452.17</b>
<b>Gross Claim</b>	<b>\$112,772.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$112,772.15</b>
<b>YTD Amount:</b>	<b>\$1,310,453.77</b>

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

6/24/2010

Page 414 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	58,506
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$27,211.86</b>
<b>HUT 2106</b>	<b>\$16,221.46</b>
<b>HUT 2107</b>	<b>\$36,838.99</b>
<b>Gross Claim</b>	<b>\$80,272.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$80,272.31</b>
<b>YTD Amount:</b>	<b>\$936,024.37</b>

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

6/24/2010

Page 415 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	70,256
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$32,676.93</b>
<b>HUT 2106</b>	<b>\$20,091.58</b>
<b>HUT 2107</b>	<b>\$44,237.51</b>
<b>Gross Claim</b>	<b>\$97,006.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$97,006.02</b>
<b>YTD Amount:</b>	<b>\$1,126,649.87</b>

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

6/24/2010

Page 416 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	74,825
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$34,802.03</b>
<b>HUT 2106</b>	<b>\$22,093.15</b>
<b>HUT 2107</b>	<b>\$47,114.44</b>
<b>Gross Claim</b>	<b>\$104,009.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$104,009.62</b>
<b>YTD Amount:</b>	<b>\$1,203,107.20</b>

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

6/24/2010

Page 417 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	30,832
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$14,340.34</b>
<b>HUT 2106</b>	<b>\$9,206.43</b>
<b>HUT 2107</b>	<b>\$19,413.73</b>
<b>Gross Claim</b>	<b>\$42,960.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,960.50</b>
<b>YTD Amount:</b>	<b>\$500,210.69</b>

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

6/24/2010

Page 418 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	15,959
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$7,422.73</b>
<b>HUT 2106</b>	<b>\$5,891.51</b>
<b>HUT 2107</b>	<b>\$10,048.77</b>
<b>Gross Claim</b>	<b>\$23,363.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,363.01</b>
<b>YTD Amount:</b>	<b>\$273,539.61</b>

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

6/24/2010

Page 419 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	73,977
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$34,407.61</b>
<b>HUT 2106</b>	<b>\$22,577.97</b>
<b>HUT 2107</b>	<b>\$46,580.48</b>
<b>Gross Claim</b>	<b>\$103,566.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$103,566.06</b>
<b>YTD Amount:</b>	<b>\$1,197,376.99</b>

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

6/24/2010

Page 420 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

Payment Calculations:

City Population	75,169
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$34,962.03</b>
<b>HUT 2106</b>	<b>\$21,870.23</b>
<b>HUT 2107</b>	<b>\$47,331.04</b>
<b>Gross Claim</b>	<b>\$104,163.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$104,163.30</b>
<b>YTD Amount:</b>	<b>\$1,205,492.50</b>

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

6/24/2010

Page 421 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	96,905
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$45,071.71</b>
<b>HUT 2106</b>	<b>\$29,765.79</b>
<b>HUT 2107</b>	<b>\$61,017.36</b>
<b>Gross Claim</b>	<b>\$135,854.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$135,854.86</b>
<b>YTD Amount:</b>	<b>\$1,576,747.57</b>

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

6/24/2010

Page 422 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

Payment Calculations:

City Population	121,425
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$56,476.26</b>
<b>HUT 2106</b>	<b>\$37,196.27</b>
<b>HUT 2107</b>	<b>\$76,456.67</b>
<b>Gross Claim</b>	<b>\$170,129.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$170,129.20</b>
<b>YTD Amount:</b>	<b>\$1,975,101.82</b>

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

6/24/2010

Page 423 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	96
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$44.65</b>
<b>HUT 2106</b>	<b>\$426.01</b>
<b>HUT 2107</b>	<b>\$60.45</b>
<b>Gross Claim</b>	<b>\$531.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$531.11</b>
<b>YTD Amount:</b>	<b>\$7,307.26</b>

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

6/24/2010

Page 424 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	109,441
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$50,902.36</b>
<b>HUT 2106</b>	<b>\$31,659.21</b>
<b>HUT 2107</b>	<b>\$68,910.80</b>
<b>Gross Claim</b>	<b>\$151,472.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$151,472.37</b>
<b>YTD Amount:</b>	<b>\$1,752,007.86</b>

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

6/24/2010

Page 425 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	6,276
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,919.04</b>
<b>HUT 2106</b>	<b>\$2,219.53</b>
<b>HUT 2107</b>	<b>\$3,951.76</b>
<b>Gross Claim</b>	<b>\$9,090.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,090.33</b>
<b>YTD Amount:</b>	<b>\$106,679.81</b>

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

6/24/2010

Page 426 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	123,670
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$57,520.44</b>
<b>HUT 2106</b>	<b>\$33,843.41</b>
<b>HUT 2107</b>	<b>\$77,870.26</b>
<b>Gross Claim</b>	<b>\$169,234.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$169,234.11</b>
<b>YTD Amount:</b>	<b>\$1,967,368.79</b>

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

6/24/2010

Page 427 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	96,089
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$44,692.18</b>
<b>HUT 2106</b>	<b>\$30,104.21</b>
<b>HUT 2107</b>	<b>\$60,503.56</b>
<b>Gross Claim</b>	<b>\$135,299.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$135,299.95</b>
<b>YTD Amount:</b>	<b>\$1,562,863.86</b>

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

6/24/2010

Page 428 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	32,486
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$15,109.64</b>
<b>HUT 2106</b>	<b>\$9,202.36</b>
<b>HUT 2107</b>	<b>\$20,455.19</b>
<b>Gross Claim</b>	<b>\$44,767.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$44,767.19</b>
<b>YTD Amount:</b>	<b>\$520,857.76</b>

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

6/24/2010

Page 429 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	66,501
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$30,930.43</b>
<b>HUT 2106</b>	<b>\$20,357.08</b>
<b>HUT 2107</b>	<b>\$41,873.13</b>
<b>Gross Claim</b>	<b>\$93,160.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$93,160.64</b>
<b>YTD Amount:</b>	<b>\$1,080,015.37</b>

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

6/24/2010

Page 430 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	25,434
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$11,829.67</b>
<b>HUT 2106</b>	<b>\$5,018.30</b>
<b>HUT 2107</b>	<b>\$16,014.82</b>
<b>Gross Claim</b>	<b>\$32,862.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,862.79</b>
<b>YTD Amount:</b>	<b>\$384,992.93</b>

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

6/24/2010

Page 431 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	8,816
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,100.43</b>
<b>HUT 2106</b>	<b>\$2,870.98</b>
<b>HUT 2107</b>	<b>\$5,551.10</b>
<b>Gross Claim</b>	<b>\$12,522.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,522.51</b>
<b>YTD Amount:</b>	<b>\$146,633.01</b>

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

6/24/2010

Page 432 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	51,882
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$24,130.96</b>
<b>HUT 2106</b>	<b>\$15,095.23</b>
<b>HUT 2107</b>	<b>\$32,668.11</b>
<b>Gross Claim</b>	<b>\$71,894.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$71,894.30</b>
<b>YTD Amount:</b>	<b>\$834,916.86</b>

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

6/24/2010

Page 433 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	3,030
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,409.29</b>
<b>HUT 2106</b>	<b>\$1,653.95</b>
<b>HUT 2107</b>	<b>\$1,907.87</b>
<b>Gross Claim</b>	<b>\$4,971.11</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$-4,971.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$30,464.36</b>

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

6/24/2010

Page 434 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	112,953
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$52,535.83</b>
<b>HUT 2106</b>	<b>\$31,005.58</b>
<b>HUT 2107</b>	<b>\$71,122.18</b>
<b>Gross Claim</b>	<b>\$154,663.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$154,663.59</b>
<b>YTD Amount:</b>	<b>\$1,788,258.01</b>

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

6/24/2010

Page 435 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	38,036
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$17,691.01</b>
<b>HUT 2106</b>	<b>\$10,706.18</b>
<b>HUT 2107</b>	<b>\$23,949.81</b>
<b>Gross Claim</b>	<b>\$52,347.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,347.00</b>
<b>YTD Amount:</b>	<b>\$607,997.50</b>

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

6/24/2010

Page 436 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	47,782
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$22,224.00</b>
<b>HUT 2106</b>	<b>\$15,353.62</b>
<b>HUT 2107</b>	<b>\$30,086.49</b>
<b>Gross Claim</b>	<b>\$67,664.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$67,664.11</b>
<b>YTD Amount:</b>	<b>\$786,104.80</b>

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

6/24/2010

Page 437 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	8,905
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,141.83</b>
<b>HUT 2106</b>	<b>\$2,812.89</b>
<b>HUT 2107</b>	<b>\$5,607.14</b>
<b>Gross Claim</b>	<b>\$12,561.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,561.86</b>
<b>YTD Amount:</b>	<b>\$146,616.07</b>

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

6/24/2010

Page 438 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	93,284
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$43,387.54</b>
<b>HUT 2106</b>	<b>\$27,444.75</b>
<b>HUT 2107</b>	<b>\$58,737.36</b>
<b>Gross Claim</b>	<b>\$129,569.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$129,569.65</b>
<b>YTD Amount:</b>	<b>\$1,496,874.11</b>

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

6/24/2010

Page 439 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	3,548
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,650.22</b>
<b>HUT 2106</b>	<b>\$1,348.03</b>
<b>HUT 2107</b>	<b>\$2,234.04</b>
<b>Gross Claim</b>	<b>\$5,232.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,232.29</b>
<b>YTD Amount:</b>	<b>\$61,589.87</b>

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

6/24/2010

Page 440 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	87,250
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$40,581.05</b>
<b>HUT 2106</b>	<b>\$24,041.14</b>
<b>HUT 2107</b>	<b>\$54,937.98</b>
<b>Gross Claim</b>	<b>\$119,560.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$119,560.17</b>
<b>YTD Amount:</b>	<b>\$1,382,199.09</b>

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

6/24/2010

Page 441 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	43,849
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$20,394.71</b>
<b>HUT 2106</b>	<b>\$13,167.89</b>
<b>HUT 2107</b>	<b>\$27,610.03</b>
<b>Gross Claim</b>	<b>\$61,172.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$61,172.63</b>
<b>YTD Amount:</b>	<b>\$701,124.87</b>

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

6/24/2010

Page 442 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	5,310
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,469.75</b>
<b>HUT 2106</b>	<b>\$1,529.84</b>
<b>HUT 2107</b>	<b>\$3,343.50</b>
<b>Gross Claim</b>	<b>\$7,343.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,343.09</b>
<b>YTD Amount:</b>	<b>\$87,433.17</b>

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

6/24/2010

Page 443 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	5,102
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,373.00</b>
<b>HUT 2106</b>	<b>\$2,155.60</b>
<b>HUT 2107</b>	<b>\$3,212.53</b>
<b>Gross Claim</b>	<b>\$7,741.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,741.13</b>
<b>YTD Amount:</b>	<b>\$91,435.70</b>

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

6/24/2010

Page 444 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	6,502
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,024.16</b>
<b>HUT 2106</b>	<b>\$2,078.02</b>
<b>HUT 2107</b>	<b>\$4,094.06</b>
<b>Gross Claim</b>	<b>\$9,196.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,196.24</b>
<b>YTD Amount:</b>	<b>\$108,671.21</b>

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

6/24/2010

Page 445 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	26,676
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$12,407.34</b>
<b>HUT 2106</b>	<b>\$8,893.87</b>
<b>HUT 2107</b>	<b>\$16,796.85</b>
<b>Gross Claim</b>	<b>\$38,098.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,098.06</b>
<b>YTD Amount:</b>	<b>\$446,395.40</b>

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

6/24/2010

Page 446 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	7,052
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,279.97</b>
<b>HUT 2106</b>	<b>\$2,606.96</b>
<b>HUT 2107</b>	<b>\$4,440.37</b>
<b>Gross Claim</b>	<b>\$10,327.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,327.30</b>
<b>YTD Amount:</b>	<b>\$121,224.86</b>

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

6/24/2010

Page 447 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	7,769
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,613.46</b>
<b>HUT 2106</b>	<b>\$2,500.93</b>
<b>HUT 2107</b>	<b>\$4,891.84</b>
<b>Gross Claim</b>	<b>\$11,006.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,006.23</b>
<b>YTD Amount:</b>	<b>\$129,461.17</b>

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6/24/2010

Page 448 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	56,399
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$26,231.87</b>
<b>HUT 2106</b>	<b>\$18,050.36</b>
<b>HUT 2107</b>	<b>\$35,512.29</b>
<b>Gross Claim</b>	<b>\$79,794.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$79,794.52</b>
<b>YTD Amount:</b>	<b>\$927,423.14</b>

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

6/24/2010

Page 449 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	5,666
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,635.33</b>
<b>HUT 2106</b>	<b>\$2,256.16</b>
<b>HUT 2107</b>	<b>\$3,567.66</b>
<b>Gross Claim</b>	<b>\$8,459.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,459.15</b>
<b>YTD Amount:</b>	<b>\$99,732.95</b>

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

6/24/2010

Page 450 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	68,399
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$31,813.22</b>
<b>HUT 2106</b>	<b>\$20,230.13</b>
<b>HUT 2107</b>	<b>\$43,068.23</b>
<b>Gross Claim</b>	<b>\$95,111.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$95,111.58</b>
<b>YTD Amount:</b>	<b>\$1,100,840.22</b>

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

6/24/2010

Page 451 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	4,072
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,893.94</b>
<b>HUT 2106</b>	<b>\$1,353.42</b>
<b>HUT 2107</b>	<b>\$2,563.98</b>
<b>Gross Claim</b>	<b>\$5,811.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,811.34</b>
<b>YTD Amount:</b>	<b>\$68,449.23</b>

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

6/24/2010

Page 452 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	7,443
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,461.83</b>
<b>HUT 2106</b>	<b>\$3,480.26</b>
<b>HUT 2107</b>	<b>\$4,686.57</b>
<b>Gross Claim</b>	<b>\$11,628.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,628.66</b>
<b>YTD Amount:</b>	<b>\$138,412.65</b>

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

6/24/2010

Page 453 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	63,647
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$29,603.00</b>
<b>HUT 2106</b>	<b>\$18,544.51</b>
<b>HUT 2107</b>	<b>\$40,076.08</b>
<b>Gross Claim</b>	<b>\$88,223.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$88,223.59</b>
<b>YTD Amount:</b>	<b>\$1,027,105.60</b>

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

6/24/2010

Page 454 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

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: 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	52,063
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$24,215.14</b>
<b>HUT 2106</b>	<b>\$15,270.55</b>
<b>HUT 2107</b>	<b>\$32,782.08</b>
<b>Gross Claim</b>	<b>\$72,267.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,267.77</b>
<b>YTD Amount:</b>	<b>\$838,720.24</b>

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

6/24/2010

Page 455 of 456

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900234A  
PAYMENT ISSUE DATE: 06/28/2010

**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:** 05/24/2010 To 06/23/2010

**Payment Calculations:**

City Population	21,268
Population for all Cities	31,795,426
<b>City Per Capita Amount for Section 2105</b>	<b>0.46499260</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.62949961</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$9,892.01</b>
<b>HUT 2106</b>	<b>\$6,474.70</b>
<b>HUT 2107</b>	<b>\$13,391.64</b>
<b>Gross Claim</b>	<b>\$29,758.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,758.35</b>
<b>YTD Amount:</b>	<b>\$347,396.84</b>

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

6/24/2010

Page 456 of 456