

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	28,265
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$15,581.24
HUT 2106	\$10,529.51
HUT 2107	\$21,015.11
Gross Claim	\$47,125.86
Net Claim / Payment Amount	\$47,125.86
YTD Amount:	\$87,267.60

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	23,340
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$12,866.31
HUT 2106	\$8,351.92
HUT 2107	\$17,353.36
Gross Claim	\$38,571.59
Net Claim / Payment Amount	\$38,571.59
YTD Amount:	\$71,530.78

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CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	75,823
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$41,797.86
HUT 2106	\$28,671.29
HUT 2107	\$56,374.63
Gross Claim	\$126,843.78
Net Claim / Payment Amount	\$126,843.78
YTD Amount:	\$225,902.52

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CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	16,884
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$9,307.40
HUT 2106	\$6,695.35
HUT 2107	\$12,553.30
Gross Claim	\$28,556.05
Net Claim / Payment Amount	\$28,556.05
YTD Amount:	\$53,254.96

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CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	90,561
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$49,922.26
HUT 2106	\$31,254.08
HUT 2107	\$67,332.38
Gross Claim	\$148,508.72
Net Claim / Payment Amount	\$148,508.72
YTD Amount:	\$263,340.52

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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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	45,683
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$25,183.01
HUT 2106	\$16,965.96
HUT 2107	\$33,965.45
Gross Claim	\$76,114.42
Net Claim / Payment Amount	\$76,114.42
YTD Amount:	\$137,136.49

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ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	2,925
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$1,612.42
HUT 2106	\$1,342.86
HUT 2107	\$2,174.75
Gross Claim	\$5,130.03
Net Claim / Payment Amount	\$5,130.03
YTD Amount:	\$9,941.66

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AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY CA 95601

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	216
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$119.07
HUT 2106	\$488.56
HUT 2107	\$160.60
Gross Claim	\$768.23
Net Claim / Payment Amount	\$768.23
YTD Amount:	\$2,434.40

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AMERICAN CANYON CITY TREASURER
300 Crawford Way

AMERICAN CA 94503
CANYON

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	16,503
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$9,097.37
HUT 2106	\$5,440.08
HUT 2107	\$12,270.03
Gross Claim	\$26,807.48
Net Claim / Payment Amount	\$26,807.48
YTD Amount:	\$50,369.18

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

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	348,467
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$192,094.40
HUT 2106	\$126,764.05
HUT 2107	\$259,086.26
Gross Claim	\$577,944.71
Net Claim / Payment Amount	\$577,944.71
YTD Amount:	\$1,004,998.28

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

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ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	10,765
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$5,934.27
HUT 2106	\$6,274.10
HUT 2107	\$8,003.81
Gross Claim	\$20,212.18
Net Claim / Payment Amount	\$20,212.18
YTD Amount:	\$37,863.75

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ANGELS CITY TREASURER
P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	3,593
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$1,980.66
HUT 2106	\$2,901.82
HUT 2107	\$2,671.41
Gross Claim	\$7,553.89
Net Claim / Payment Amount	\$7,553.89
YTD Amount:	\$14,057.57

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ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	101,049
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$55,703.83
HUT 2106	\$38,528.32
HUT 2107	\$75,130.24
Gross Claim	\$169,362.39
Net Claim / Payment Amount	\$169,362.39
YTD Amount:	\$301,649.00

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

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APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	70,297
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$38,751.62
HUT 2106	\$25,592.79
HUT 2107	\$52,266.03
Gross Claim	\$116,610.44
Net Claim / Payment Amount	\$116,610.44
YTD Amount:	\$208,428.45

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

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ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	56,556
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$31,176.81
HUT 2106	\$19,668.60
HUT 2107	\$42,049.56
Gross Claim	\$92,894.97
Net Claim / Payment Amount	\$92,894.97
YTD Amount:	\$167,574.65

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

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ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	17,610
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$9,707.61
HUT 2106	\$8,399.11
HUT 2107	\$13,093.09
Gross Claim	\$31,199.81
Net Claim / Payment Amount	\$31,199.81
YTD Amount:	\$57,750.66

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ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	17,080
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$9,415.45
HUT 2106	\$8,207.89
HUT 2107	\$12,699.03
Gross Claim	\$30,322.37
Net Claim / Payment Amount	\$30,322.37
YTD Amount:	\$56,257.47

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

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ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	17,589
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$9,696.04
HUT 2106	\$6,392.56
HUT 2107	\$13,077.47
Gross Claim	\$29,166.07
Net Claim / Payment Amount	\$29,166.07
YTD Amount:	\$54,334.64

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

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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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	28,590
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$15,760.40
HUT 2106	\$13,469.52
HUT 2107	\$21,256.75
Gross Claim	\$50,486.67
Net Claim / Payment Amount	\$50,486.67
YTD Amount:	\$92,933.99

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PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	7,475
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$4,120.64
HUT 2106	\$3,516.53
HUT 2107	\$5,557.68
Gross Claim	\$13,194.85
Net Claim / Payment Amount	\$13,194.85
YTD Amount:	\$24,818.99

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ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	27,618
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$15,224.58
HUT 2106	\$8,769.55
HUT 2107	\$20,534.07
Gross Claim	\$44,528.20
Net Claim / Payment Amount	\$44,528.20
YTD Amount:	\$83,025.47

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

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PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	13,432
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$7,404.47
HUT 2106	\$6,303.30
HUT 2107	\$9,986.73
Gross Claim	\$23,694.50
Net Claim / Payment Amount	\$23,694.50
YTD Amount:	\$43,917.74

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

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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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	3,540
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$1,951.44
HUT 2106	\$1,606.08
HUT 2107	\$2,632.00
Gross Claim	\$6,189.52
Net Claim / Payment Amount	\$6,189.52
YTD Amount:	\$11,769.45

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	16,737
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$9,226.37
HUT 2106	\$4,888.36
HUT 2107	\$12,444.01
Gross Claim	\$26,558.74
Net Claim / Payment Amount	\$26,558.74
YTD Amount:	\$49,893.86

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	48,932
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$26,974.04
HUT 2106	\$17,071.10
HUT 2107	\$36,381.09
Gross Claim	\$80,426.23
Net Claim / Payment Amount	\$80,426.23
YTD Amount:	\$144,603.71

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	333,719
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$183,964.48
HUT 2106	\$78,118.89
HUT 2107	\$248,121.08
Gross Claim	\$510,204.45
Net Claim / Payment Amount	\$510,204.45
YTD Amount:	\$892,082.73

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	81,445
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$44,897.02
HUT 2106	\$28,148.26
HUT 2107	\$60,554.60
Gross Claim	\$133,599.88
Net Claim / Payment Amount	\$133,599.88
YTD Amount:	\$237,667.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	28,457
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$15,687.08
HUT 2106	\$10,095.01
HUT 2107	\$21,157.87
Gross Claim	\$46,939.96
Net Claim / Payment Amount	\$46,939.96
YTD Amount:	\$87,015.81

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	24,213
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$13,347.55
HUT 2106	\$9,077.37
HUT 2107	\$18,002.44
Gross Claim	\$40,427.36
Net Claim / Payment Amount	\$40,427.36
YTD Amount:	\$74,731.96

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	32,403
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$17,862.34
HUT 2106	\$11,439.37
HUT 2107	\$24,091.73
Gross Claim	\$53,393.44
Net Claim / Payment Amount	\$53,393.44
YTD Amount:	\$98,138.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	38,982
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$21,489.05
HUT 2106	\$13,681.14
HUT 2107	\$28,983.23
Gross Claim	\$64,153.42
Net Claim / Payment Amount	\$64,153.42
YTD Amount:	\$116,582.23

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	46,786
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$25,791.05
HUT 2106	\$16,339.96
HUT 2107	\$34,785.53
Gross Claim	\$76,916.54
Net Claim / Payment Amount	\$76,916.54
YTD Amount:	\$138,560.10

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	77,513
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$42,729.48
HUT 2106	\$26,808.63
HUT 2107	\$57,631.15
Gross Claim	\$127,169.26
Net Claim / Payment Amount	\$127,169.26
YTD Amount:	\$226,594.37

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	26,250
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$14,470.46
HUT 2106	\$11,344.35
HUT 2107	\$19,516.95
Gross Claim	\$45,331.76
Net Claim / Payment Amount	\$45,331.76
YTD Amount:	\$84,124.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	2,161
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$1,191.26
HUT 2106	\$1,328.32
HUT 2107	\$1,606.71
Gross Claim	\$4,126.29
Net Claim / Payment Amount	\$4,126.29
YTD Amount:	\$8,209.87

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	27,978
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$15,423.03
HUT 2106	\$11,255.81
HUT 2107	\$20,801.73
Gross Claim	\$47,480.57
Net Claim / Payment Amount	\$47,480.57
YTD Amount:	\$87,864.46

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	107,178
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$59,082.48
HUT 2106	\$40,362.29
HUT 2107	\$79,687.17
Gross Claim	\$179,131.94
Net Claim / Payment Amount	\$179,131.94
YTD Amount:	\$318,387.46

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	36,090
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$19,894.82
HUT 2106	\$12,695.84
HUT 2107	\$26,833.02
Gross Claim	\$59,423.68
Net Claim / Payment Amount	\$59,423.68
YTD Amount:	\$108,437.71

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	6,256
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$3,448.66
HUT 2106	\$2,642.00
HUT 2107	\$4,651.35
Gross Claim	\$10,742.01
Net Claim / Payment Amount	\$10,742.01
YTD Amount:	\$20,610.20

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	1,809
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$997.22
HUT 2106	\$1,222.81
HUT 2107	\$1,345.00
Gross Claim	\$3,565.03
Net Claim / Payment Amount	\$3,565.03
YTD Amount:	\$7,243.81

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	3,643
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$2,008.22
HUT 2106	\$2,328.87
HUT 2107	\$2,708.58
Gross Claim	\$7,045.67
Net Claim / Payment Amount	\$7,045.67
YTD Amount:	\$12,956.59

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	22,625
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$12,472.16
HUT 2106	\$8,108.11
HUT 2107	\$16,821.76
Gross Claim	\$37,402.03
Net Claim / Payment Amount	\$37,402.03
YTD Amount:	\$69,576.32

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	26,948
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$14,855.24
HUT 2106	\$8,238.45
HUT 2107	\$20,035.92
Gross Claim	\$43,129.61
Net Claim / Payment Amount	\$43,129.61
YTD Amount:	\$80,522.28

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	40,176
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$22,147.25
HUT 2106	\$14,968.96
HUT 2107	\$29,870.98
Gross Claim	\$66,987.19
Net Claim / Payment Amount	\$66,987.19
YTD Amount:	\$121,424.66

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	51,908
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$28,614.58
HUT 2106	\$19,986.19
HUT 2107	\$38,593.75
Gross Claim	\$87,194.52
Net Claim / Payment Amount	\$87,194.52
YTD Amount:	\$157,706.63

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	3,938
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$2,170.84
HUT 2106	\$2,041.86
HUT 2107	\$2,927.91
Gross Claim	\$7,140.61
Net Claim / Payment Amount	\$7,140.61
YTD Amount:	\$13,400.10

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	4,740
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$2,612.95
HUT 2106	\$1,901.20
HUT 2107	\$3,524.20
Gross Claim	\$8,038.35
Net Claim / Payment Amount	\$8,038.35
YTD Amount:	\$14,963.69

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	83,385
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$45,966.45
HUT 2106	\$30,637.77
HUT 2107	\$61,997.00
Gross Claim	\$138,601.22
Net Claim / Payment Amount	\$138,601.22
YTD Amount:	\$246,202.64

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	108,082
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$59,580.81
HUT 2106	\$37,223.47
HUT 2107	\$80,359.29
Gross Claim	\$177,163.57
Net Claim / Payment Amount	\$177,163.57
YTD Amount:	\$315,183.66

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	29,060
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$16,019.49
HUT 2106	\$12,515.92
HUT 2107	\$21,606.20
Gross Claim	\$50,141.61
Net Claim / Payment Amount	\$50,141.61
YTD Amount:	\$92,401.60

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	23,735
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$13,084.05
HUT 2106	\$8,486.50
HUT 2107	\$17,647.04
Gross Claim	\$39,217.59
Net Claim / Payment Amount	\$39,217.59
YTD Amount:	\$72,643.19

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	39,337
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$21,684.74
HUT 2106	\$11,842.08
HUT 2107	\$29,247.18
Gross Claim	\$62,774.00
Net Claim / Payment Amount	\$62,774.00
YTD Amount:	\$114,415.15

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	14,828
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$8,174.02
HUT 2106	\$3,853.25
HUT 2107	\$11,024.66
Gross Claim	\$23,051.93
Net Claim / Payment Amount	\$23,051.93
YTD Amount:	\$42,957.67

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	7,536
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$4,154.26
HUT 2106	\$2,967.44
HUT 2107	\$5,603.04
Gross Claim	\$12,724.74
Net Claim / Payment Amount	\$12,724.74
YTD Amount:	\$24,042.79

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	8,108
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$4,469.58
HUT 2106	\$2,758.40
HUT 2107	\$6,028.32
Gross Claim	\$13,256.30
Net Claim / Payment Amount	\$13,256.30
YTD Amount:	\$24,981.24

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	5,331
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$2,938.74
HUT 2106	\$2,028.11
HUT 2107	\$3,963.61
Gross Claim	\$8,930.46
Net Claim / Payment Amount	\$8,930.46
YTD Amount:	\$17,520.31

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	66,149
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$36,465.01
HUT 2106	\$26,152.42
HUT 2107	\$49,181.98
Gross Claim	\$111,799.41
Net Claim / Payment Amount	\$111,799.41
YTD Amount:	\$200,118.31

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	40,420
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$22,281.75
HUT 2106	\$15,533.62
HUT 2107	\$30,052.39
Gross Claim	\$67,867.76
Net Claim / Payment Amount	\$67,867.76
YTD Amount:	\$122,907.60

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	11,128
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$6,134.37
HUT 2106	\$4,191.20
HUT 2107	\$8,273.70
Gross Claim	\$18,599.27
Net Claim / Payment Amount	\$18,599.27
YTD Amount:	\$35,168.08

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	10,188
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$5,616.19
HUT 2106	\$4,025.35
HUT 2107	\$7,574.81
Gross Claim	\$17,216.35
Net Claim / Payment Amount	\$17,216.35
YTD Amount:	\$32,774.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	104,652
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$57,690.01
HUT 2106	\$40,803.87
HUT 2107	\$77,809.08
Gross Claim	\$176,302.96
Net Claim / Payment Amount	\$176,302.96
YTD Amount:	\$313,475.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	4,102
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$2,261.25
HUT 2106	\$1,405.04
HUT 2107	\$3,049.85
Gross Claim	\$6,716.14
Net Claim / Payment Amount	\$6,716.14
YTD Amount:	\$12,705.08

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	14,586
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$8,040.61
HUT 2106	\$5,019.53
HUT 2107	\$10,844.73
Gross Claim	\$23,904.87
Net Claim / Payment Amount	\$23,904.87
YTD Amount:	\$44,307.52

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	98,329
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$54,204.42
HUT 2106	\$33,900.63
HUT 2107	\$73,107.91
Gross Claim	\$161,212.96
Net Claim / Payment Amount	\$161,212.96
YTD Amount:	\$285,216.98

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	52,465
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$28,921.63
HUT 2106	\$18,274.30
HUT 2107	\$39,007.89
Gross Claim	\$86,203.82
Net Claim / Payment Amount	\$86,203.82
YTD Amount:	\$156,190.59

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	42,998
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$23,702.89
HUT 2106	\$15,749.21
HUT 2107	\$31,969.14
Gross Claim	\$71,421.24
Net Claim / Payment Amount	\$71,421.24
YTD Amount:	\$129,404.88

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	55,074
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$30,359.85
HUT 2106	\$19,163.68
HUT 2107	\$40,947.68
Gross Claim	\$90,471.21
Net Claim / Payment Amount	\$90,471.21
YTD Amount:	\$163,400.99

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	87,713
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$48,352.29
HUT 2106	\$40,295.79
HUT 2107	\$65,214.88
Gross Claim	\$153,862.96
Net Claim / Payment Amount	\$153,862.96
YTD Amount:	\$272,254.04

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	84,173
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$46,400.84
HUT 2106	\$30,565.63
HUT 2107	\$62,582.88
Gross Claim	\$139,549.35
Net Claim / Payment Amount	\$139,549.35
YTD Amount:	\$247,932.03

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	78,957
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$43,525.49
HUT 2106	\$28,696.33
HUT 2107	\$58,704.77
Gross Claim	\$130,926.59
Net Claim / Payment Amount	\$130,926.59
YTD Amount:	\$233,082.59

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	19,051
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$10,501.97
HUT 2106	\$5,223.26
HUT 2107	\$14,164.48
Gross Claim	\$29,889.71
Net Claim / Payment Amount	\$29,889.71
YTD Amount:	\$55,580.64

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	233,108
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$128,502.10
HUT 2106	\$90,397.94
HUT 2107	\$173,316.50
Gross Claim	\$392,216.54
Net Claim / Payment Amount	\$392,216.54
YTD Amount:	\$684,997.08

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	87,565
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$48,270.70
HUT 2106	\$35,839.04
HUT 2107	\$65,104.84
Gross Claim	\$149,214.58
Net Claim / Payment Amount	\$149,214.58
YTD Amount:	\$264,328.13

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	37,780
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$20,826.44
HUT 2106	\$13,271.62
HUT 2107	\$28,089.54
Gross Claim	\$62,187.60
Net Claim / Payment Amount	\$62,187.60
YTD Amount:	\$113,197.13

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	10,990
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$6,058.30
HUT 2106	\$4,546.80
HUT 2107	\$8,171.10
Gross Claim	\$18,776.20
Net Claim / Payment Amount	\$18,776.20
YTD Amount:	\$35,432.49

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	14,390
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$7,932.57
HUT 2106	\$5,991.35
HUT 2107	\$10,699.01
Gross Claim	\$24,622.93
Net Claim / Payment Amount	\$24,622.93
YTD Amount:	\$45,443.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	95,128
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$52,439.85
HUT 2106	\$30,554.47
HUT 2107	\$70,727.95
Gross Claim	\$153,722.27
Net Claim / Payment Amount	\$153,722.27
YTD Amount:	\$272,437.39

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	41,000
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$22,601.48
HUT 2106	\$14,368.29
HUT 2107	\$30,483.62
Gross Claim	\$67,453.39
Net Claim / Payment Amount	\$67,453.39
YTD Amount:	\$122,372.54

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	19,109
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$10,533.94
HUT 2106	\$6,457.33
HUT 2107	\$14,207.60
Gross Claim	\$31,198.87
Net Claim / Payment Amount	\$31,198.87
YTD Amount:	\$57,859.05

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	1,878
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$1,035.26
HUT 2106	\$1,225.37
HUT 2107	\$1,396.30
Gross Claim	\$3,656.93
Net Claim / Payment Amount	\$3,656.93
YTD Amount:	\$7,409.07

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	1,623
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$894.69
HUT 2106	\$1,076.67
HUT 2107	\$1,206.71
Gross Claim	\$3,178.07
Net Claim / Payment Amount	\$3,178.07
YTD Amount:	\$6,580.84

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	51,918
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$28,620.09
HUT 2106	\$19,006.19
HUT 2107	\$38,601.19
Gross Claim	\$86,227.47
Net Claim / Payment Amount	\$86,227.47
YTD Amount:	\$156,105.30

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	5,900
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$3,252.41
HUT 2106	\$2,058.34
HUT 2107	\$4,386.67
Gross Claim	\$9,697.42
Net Claim / Payment Amount	\$9,697.42
YTD Amount:	\$18,914.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	13,550
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$7,469.51
HUT 2106	\$5,016.48
HUT 2107	\$10,074.47
Gross Claim	\$22,560.46
Net Claim / Payment Amount	\$22,560.46
YTD Amount:	\$41,959.91

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	99,451
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$54,822.92
HUT 2106	\$34,282.90
HUT 2107	\$73,942.12
Gross Claim	\$163,047.94
Net Claim / Payment Amount	\$163,047.94
YTD Amount:	\$288,376.80

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	124,856
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$68,827.57
HUT 2106	\$47,511.28
HUT 2107	\$92,830.81
Gross Claim	\$209,169.66
Net Claim / Payment Amount	\$209,169.66
YTD Amount:	\$370,172.57

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	26,047
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$14,358.56
HUT 2106	\$7,385.02
HUT 2107	\$19,366.02
Gross Claim	\$41,109.60
Net Claim / Payment Amount	\$41,109.60
YTD Amount:	\$76,977.44

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	7,396
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$4,077.09
HUT 2106	\$3,269.14
HUT 2107	\$5,498.95
Gross Claim	\$12,845.18
Net Claim / Payment Amount	\$12,845.18
YTD Amount:	\$24,210.79

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	148,597
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$81,914.93
HUT 2106	\$51,025.50
HUT 2107	\$110,482.32
Gross Claim	\$243,422.75
Net Claim / Payment Amount	\$243,422.75
YTD Amount:	\$429,671.55

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	26,973
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$14,869.02
HUT 2106	\$10,813.69
HUT 2107	\$20,054.51
Gross Claim	\$45,737.22
Net Claim / Payment Amount	\$45,737.22
YTD Amount:	\$84,811.56

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	9,739
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$5,368.68
HUT 2106	\$4,583.68
HUT 2107	\$7,240.98
Gross Claim	\$17,193.34
Net Claim / Payment Amount	\$17,193.34
YTD Amount:	\$31,687.48

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	116,479
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$64,209.71
HUT 2106	\$42,638.60
HUT 2107	\$86,602.49
Gross Claim	\$193,450.80
Net Claim / Payment Amount	\$193,450.80
YTD Amount:	\$343,121.93

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	7,535
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$4,153.71
HUT 2106	\$3,464.93
HUT 2107	\$5,602.30
Gross Claim	\$13,220.94
Net Claim / Payment Amount	\$13,220.94
YTD Amount:	\$24,900.41

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	49,720
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$27,408.43
HUT 2106	\$17,339.58
HUT 2107	\$36,966.97
Gross Claim	\$81,714.98
Net Claim / Payment Amount	\$81,714.98
YTD Amount:	\$146,822.91

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	7,762
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$4,278.85
HUT 2106	\$2,647.23
HUT 2107	\$5,771.07
Gross Claim	\$12,697.15
Net Claim / Payment Amount	\$12,697.15
YTD Amount:	\$23,994.01

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	25,880
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$14,266.50
HUT 2106	\$9,217.30
HUT 2107	\$19,241.86
Gross Claim	\$42,725.66
Net Claim / Payment Amount	\$42,725.66
YTD Amount:	\$79,684.01

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	40,870
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$22,529.82
HUT 2106	\$14,324.39
HUT 2107	\$30,386.97
Gross Claim	\$67,241.18
Net Claim / Payment Amount	\$67,241.18
YTD Amount:	\$121,899.29

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	55,840
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$30,782.11
HUT 2106	\$21,307.01
HUT 2107	\$41,517.21
Gross Claim	\$93,606.33
Net Claim / Payment Amount	\$93,606.33
YTD Amount:	\$168,702.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	49,647
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$27,368.19
HUT 2106	\$18,403.42
HUT 2107	\$36,912.69
Gross Claim	\$82,684.30
Net Claim / Payment Amount	\$82,684.30
YTD Amount:	\$148,446.03

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	107,099
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$59,038.93
HUT 2106	\$45,052.56
HUT 2107	\$79,628.43
Gross Claim	\$183,719.92
Net Claim / Payment Amount	\$183,719.92
YTD Amount:	\$326,279.87

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	37,082
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$20,441.66
HUT 2106	\$13,846.99
HUT 2107	\$27,570.58
Gross Claim	\$61,859.23
Net Claim / Payment Amount	\$61,859.23
YTD Amount:	\$112,597.28

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	43,273
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$23,854.49
HUT 2106	\$16,727.99
HUT 2107	\$32,173.61
Gross Claim	\$72,756.09
Net Claim / Payment Amount	\$72,756.09
YTD Amount:	\$131,352.53

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	66,005
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$36,385.63
HUT 2106	\$26,411.10
HUT 2107	\$49,074.92
Gross Claim	\$111,871.65
Net Claim / Payment Amount	\$111,871.65
YTD Amount:	\$200,197.42

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	4,591
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$2,530.81
HUT 2106	\$2,172.49
HUT 2107	\$3,413.42
Gross Claim	\$8,116.72
Net Claim / Payment Amount	\$8,116.72
YTD Amount:	\$15,078.12

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	1,654
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$911.78
HUT 2106	\$805.25
HUT 2107	\$1,229.75
Gross Claim	\$2,946.78
Net Claim / Payment Amount	\$2,946.78
YTD Amount:	\$6,197.13

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	53,972
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$29,752.37
HUT 2106	\$12,969.39
HUT 2107	\$40,128.34
Gross Claim	\$82,850.10
Net Claim / Payment Amount	\$82,850.10
YTD Amount:	\$150,828.86

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	26,552
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$14,636.94
HUT 2106	\$9,446.00
HUT 2107	\$19,741.49
Gross Claim	\$43,824.43
Net Claim / Payment Amount	\$43,824.43
YTD Amount:	\$81,645.91

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	60,407
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$33,299.70
HUT 2106	\$20,980.63
HUT 2107	\$44,912.79
Gross Claim	\$99,193.12
Net Claim / Payment Amount	\$99,193.12
YTD Amount:	\$178,419.95

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	21,237
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$11,707.02
HUT 2106	\$7,840.09
HUT 2107	\$15,789.77
Gross Claim	\$35,336.88
Net Claim / Payment Amount	\$35,336.88
YTD Amount:	\$65,946.03

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	17,644
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$9,726.35
HUT 2106	\$7,246.09
HUT 2107	\$13,118.37
Gross Claim	\$30,090.81
Net Claim / Payment Amount	\$30,090.81
YTD Amount:	\$55,922.35

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	5,024
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$2,769.51
HUT 2106	\$1,922.51
HUT 2107	\$3,735.36
Gross Claim	\$8,427.38
Net Claim / Payment Amount	\$8,427.38
YTD Amount:	\$16,666.20

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	113,607
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$62,626.50
HUT 2106	\$39,105.84
HUT 2107	\$84,467.15
Gross Claim	\$186,199.49
Net Claim / Payment Amount	\$186,199.49
YTD Amount:	\$330,743.34

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	23,121
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$12,745.58
HUT 2106	\$8,277.31
HUT 2107	\$17,190.53
Gross Claim	\$38,213.42
Net Claim / Payment Amount	\$38,213.42
YTD Amount:	\$70,914.02

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	47,922
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$26,417.27
HUT 2106	\$18,268.15
HUT 2107	\$35,630.15
Gross Claim	\$80,315.57
Net Claim / Payment Amount	\$80,315.57
YTD Amount:	\$144,330.14

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	1,923
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$1,060.06
HUT 2106	\$1,381.55
HUT 2107	\$1,429.76
Gross Claim	\$3,871.37
Net Claim / Payment Amount	\$3,871.37
YTD Amount:	\$7,757.85

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	33,174
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$18,287.35
HUT 2106	\$14,231.16
HUT 2107	\$24,664.97
Gross Claim	\$57,183.48
Net Claim / Payment Amount	\$57,183.48
YTD Amount:	\$104,520.13

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

EL CAJON CITY TREASURER
200 E MAIN STREET

ELJON CA 92020

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	98,133
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$54,096.37
HUT 2106	\$38,287.02
HUT 2107	\$72,962.18
Gross Claim	\$165,345.57
Net Claim / Payment Amount	\$165,345.57
YTD Amount:	\$292,121.15

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	44,259
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$24,398.02
HUT 2106	\$13,273.76
HUT 2107	\$32,906.70
Gross Claim	\$70,578.48
Net Claim / Payment Amount	\$70,578.48
YTD Amount:	\$127,880.38

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	23,551
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$12,982.62
HUT 2106	\$9,286.38
HUT 2107	\$17,510.24
Gross Claim	\$39,779.24
Net Claim / Payment Amount	\$39,779.24
YTD Amount:	\$73,586.76

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	126,308
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$69,628.00
HUT 2106	\$43,433.06
HUT 2107	\$93,910.38
Gross Claim	\$206,971.44
Net Claim / Payment Amount	\$206,971.44
YTD Amount:	\$366,512.26

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	29,949
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$16,509.56
HUT 2106	\$14,090.77
HUT 2107	\$22,267.17
Gross Claim	\$52,867.50
Net Claim / Payment Amount	\$52,867.50
YTD Amount:	\$97,028.30

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	17,076
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$9,413.24
HUT 2106	\$6,217.78
HUT 2107	\$12,696.06
Gross Claim	\$28,327.08
Net Claim / Payment Amount	\$28,327.08
YTD Amount:	\$52,889.93

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	141,430
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$77,964.09
HUT 2106	\$57,639.11
HUT 2107	\$105,153.63
Gross Claim	\$240,756.83
Net Claim / Payment Amount	\$240,756.83
YTD Amount:	\$424,322.04

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	10,087
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$5,560.52
HUT 2106	\$4,161.03
HUT 2107	\$7,499.71
Gross Claim	\$17,221.26
Net Claim / Payment Amount	\$17,221.26
YTD Amount:	\$32,748.42

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	64,145
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$35,360.29
HUT 2106	\$25,164.99
HUT 2107	\$47,692.00
Gross Claim	\$108,217.28
Net Claim / Payment Amount	\$108,217.28
YTD Amount:	\$193,820.75

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	7,163
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$3,948.64
HUT 2106	\$2,973.87
HUT 2107	\$5,325.71
Gross Claim	\$12,248.22
Net Claim / Payment Amount	\$12,248.22
YTD Amount:	\$23,201.63

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	144,831
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$79,838.91
HUT 2106	\$56,316.11
HUT 2107	\$107,682.28
Gross Claim	\$243,837.30
Net Claim / Payment Amount	\$243,837.30
YTD Amount:	\$429,681.54

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	27,208
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$14,998.56
HUT 2106	\$12,758.88
HUT 2107	\$20,229.23
Gross Claim	\$47,986.67
Net Claim / Payment Amount	\$47,986.67
YTD Amount:	\$88,610.44

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	10,730
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$5,914.97
HUT 2106	\$4,159.11
HUT 2107	\$7,977.79
Gross Claim	\$18,051.87
Net Claim / Payment Amount	\$18,051.87
YTD Amount:	\$34,188.80

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	7,434
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$4,098.03
HUT 2106	\$3,593.50
HUT 2107	\$5,527.20
Gross Claim	\$13,218.73
Net Claim / Payment Amount	\$13,218.73
YTD Amount:	\$24,850.46

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	106,753
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$58,848.19
HUT 2106	\$41,821.48
HUT 2107	\$79,371.18
Gross Claim	\$180,040.85
Net Claim / Payment Amount	\$180,040.85
YTD Amount:	\$320,109.93

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	10,771
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$5,937.57
HUT 2106	\$4,173.47
HUT 2107	\$8,008.27
Gross Claim	\$18,119.31
Net Claim / Payment Amount	\$18,119.31
YTD Amount:	\$34,304.91

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	1,441
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$794.36
HUT 2106	\$1,054.56
HUT 2107	\$1,071.39
Gross Claim	\$2,920.31
Net Claim / Payment Amount	\$2,920.31
YTD Amount:	\$6,132.88

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	15,641
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$8,622.19
HUT 2106	\$6,489.19
HUT 2107	\$11,629.13
Gross Claim	\$26,740.51
Net Claim / Payment Amount	\$26,740.51
YTD Amount:	\$50,155.65

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	6,811
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$3,754.60
HUT 2106	\$2,559.01
HUT 2107	\$5,064.00
Gross Claim	\$11,377.61
Net Claim / Payment Amount	\$11,377.61
YTD Amount:	\$21,711.78

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	72,590
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$40,015.65
HUT 2106	\$29,778.40
HUT 2107	\$53,970.88
Gross Claim	\$123,764.93
Net Claim / Payment Amount	\$123,764.93
YTD Amount:	\$220,543.26

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	189,021
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$104,198.89
HUT 2106	\$68,140.68
HUT 2107	\$140,537.68
Gross Claim	\$312,877.25
Net Claim / Payment Amount	\$312,877.25
YTD Amount:	\$548,923.67

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	7,104
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$3,916.12
HUT 2106	\$3,500.87
HUT 2107	\$5,281.85
Gross Claim	\$12,698.84
Net Claim / Payment Amount	\$12,698.84
YTD Amount:	\$23,969.83

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	675
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$372.10
HUT 2106	\$744.54
HUT 2107	\$501.86
Gross Claim	\$1,618.50
Net Claim / Payment Amount	\$1,618.50
YTD Amount:	\$3,891.29

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	11,374
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$6,269.98
HUT 2106	\$5,566.49
HUT 2107	\$8,456.60
Gross Claim	\$20,293.07
Net Claim / Payment Amount	\$20,293.07
YTD Amount:	\$37,999.93

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	30,429
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$16,774.16
HUT 2106	\$13,086.69
HUT 2107	\$22,624.05
Gross Claim	\$52,484.90
Net Claim / Payment Amount	\$52,484.90
YTD Amount:	\$96,434.24

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	58,309
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$32,143.17
HUT 2106	\$21,544.50
HUT 2107	\$43,352.92
Gross Claim	\$97,040.59
Net Claim / Payment Amount	\$97,040.59
YTD Amount:	\$174,659.25

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	215,636
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$118,870.56
HUT 2106	\$80,801.83
HUT 2107	\$160,326.01
Gross Claim	\$359,998.40
Net Claim / Payment Amount	\$359,998.40
YTD Amount:	\$629,648.35

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

FRESNO CITY TREASURER
CITY HALL
2600 FRESNO STREET
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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	495,913
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$273,374.84
HUT 2106	\$157,598.67
HUT 2107	\$368,712.81
Gross Claim	\$799,686.32
Net Claim / Payment Amount	\$799,686.32
YTD Amount:	\$1,387,778.08

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	137,624
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$75,866.01
HUT 2106	\$50,306.38
HUT 2107	\$102,323.86
Gross Claim	\$228,496.25
Net Claim / Payment Amount	\$228,496.25
YTD Amount:	\$403,449.94

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	24,133
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$13,303.45
HUT 2106	\$10,167.03
HUT 2107	\$17,942.96
Gross Claim	\$41,413.44
Net Claim / Payment Amount	\$41,413.44
YTD Amount:	\$76,361.60

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	174,715
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$96,312.63
HUT 2106	\$63,756.63
HUT 2107	\$129,901.13
Gross Claim	\$289,970.39
Net Claim / Payment Amount	\$289,970.39
YTD Amount:	\$509,272.90

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	61,947
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$34,148.63
HUT 2106	\$21,505.31
HUT 2107	\$46,057.78
Gross Claim	\$101,711.72
Net Claim / Payment Amount	\$101,711.72
YTD Amount:	\$182,756.94

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	51,508
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$28,394.08
HUT 2106	\$19,685.07
HUT 2107	\$38,296.35
Gross Claim	\$86,375.50
Net Claim / Payment Amount	\$86,375.50
YTD Amount:	\$156,258.20

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	207,303
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$114,276.95
HUT 2106	\$71,028.01
HUT 2107	\$154,130.40
Gross Claim	\$339,435.36
Net Claim / Payment Amount	\$339,435.36
YTD Amount:	\$594,612.73

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	52,557
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$28,972.34
HUT 2106	\$18,306.14
HUT 2107	\$39,076.29
Gross Claim	\$86,354.77
Net Claim / Payment Amount	\$86,354.77
YTD Amount:	\$156,312.55

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	30,476
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$16,800.07
HUT 2106	\$10,052.05
HUT 2107	\$22,659.00
Gross Claim	\$49,511.12
Net Claim / Payment Amount	\$49,511.12
YTD Amount:	\$91,436.48

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	12,543
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$6,914.40
HUT 2106	\$4,895.12
HUT 2107	\$9,325.76
Gross Claim	\$21,135.28
Net Claim / Payment Amount	\$21,135.28
YTD Amount:	\$39,508.66

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	13,031
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$7,183.41
HUT 2106	\$11,272.12
HUT 2107	\$9,688.59
Gross Claim	\$28,144.12
Net Claim / Payment Amount	\$28,144.12
YTD Amount:	\$51,220.39

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	17,547
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$9,672.88
HUT 2106	\$4,699.22
HUT 2107	\$13,046.25
Gross Claim	\$27,418.35
Net Claim / Payment Amount	\$27,418.35
YTD Amount:	\$51,448.31

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	6,417
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$3,537.41
HUT 2106	\$3,318.74
HUT 2107	\$4,771.06
Gross Claim	\$11,627.21
Net Claim / Payment Amount	\$11,627.21
YTD Amount:	\$22,110.63

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	13,258
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$7,308.55
HUT 2106	\$6,460.71
HUT 2107	\$9,857.36
Gross Claim	\$23,626.62
Net Claim / Payment Amount	\$23,626.62
YTD Amount:	\$43,742.79

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	6,541
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$3,605.76
HUT 2106	\$2,471.60
HUT 2107	\$4,863.25
Gross Claim	\$10,940.61
Net Claim / Payment Amount	\$10,940.61
YTD Amount:	\$20,965.34

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	5,311
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$2,927.72
HUT 2106	\$2,009.48
HUT 2107	\$3,948.74
Gross Claim	\$8,885.94
Net Claim / Payment Amount	\$8,885.94
YTD Amount:	\$17,458.31

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	13,208
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$7,280.98
HUT 2106	\$5,906.78
HUT 2107	\$9,820.19
Gross Claim	\$23,007.95
Net Claim / Payment Amount	\$23,007.95
YTD Amount:	\$42,706.60

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	52,687
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$29,044.01
HUT 2106	\$14,529.08
HUT 2107	\$39,172.94
Gross Claim	\$82,746.03
Net Claim / Payment Amount	\$82,746.03
YTD Amount:	\$150,252.57

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	15,922
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$8,777.09
HUT 2106	\$5,824.62
HUT 2107	\$11,838.05
Gross Claim	\$26,439.76
Net Claim / Payment Amount	\$26,439.76
YTD Amount:	\$49,640.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	90,014
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$49,620.73
HUT 2106	\$31,067.72
HUT 2107	\$66,925.68
Gross Claim	\$147,614.13
Net Claim / Payment Amount	\$147,614.13
YTD Amount:	\$261,800.05

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	150,878
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$83,172.35
HUT 2106	\$56,656.22
HUT 2107	\$112,178.25
Gross Claim	\$252,006.82
Net Claim / Payment Amount	\$252,006.82
YTD Amount:	\$443,800.99

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	11,782
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$6,494.89
HUT 2106	\$5,192.44
HUT 2107	\$8,759.95
Gross Claim	\$20,447.28
Net Claim / Payment Amount	\$20,447.28
YTD Amount:	\$38,357.01

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	74,361
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$40,991.92
HUT 2106	\$25,734.04
HUT 2107	\$55,287.63
Gross Claim	\$122,013.59
Net Claim / Payment Amount	\$122,013.59
YTD Amount:	\$217,911.96

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	24,480
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$13,494.74
HUT 2106	\$9,636.92
HUT 2107	\$18,200.95
Gross Claim	\$41,332.61
Net Claim / Payment Amount	\$41,332.61
YTD Amount:	\$76,260.70

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	19,608
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$10,809.02
HUT 2106	\$7,080.43
HUT 2107	\$14,578.61
Gross Claim	\$32,468.06
Net Claim / Payment Amount	\$32,468.06
YTD Amount:	\$60,020.62

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

HESPERIA CITY TREASURER
15776 MAIN ST

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	88,184
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$48,611.93
HUT 2106	\$32,003.07
HUT 2107	\$65,565.07
Gross Claim	\$146,180.07
Net Claim / Payment Amount	\$146,180.07
YTD Amount:	\$259,350.93

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	2,040
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$1,124.56
HUT 2106	\$1,095.03
HUT 2107	\$1,516.75
Gross Claim	\$3,736.34
Net Claim / Payment Amount	\$3,736.34
YTD Amount:	\$7,545.12

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	52,503
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$28,942.57
HUT 2106	\$19,215.84
HUT 2107	\$39,036.14
Gross Claim	\$87,194.55
Net Claim / Payment Amount	\$87,194.55
YTD Amount:	\$157,770.73

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	11,395
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$6,281.56
HUT 2106	\$5,150.89
HUT 2107	\$8,472.22
Gross Claim	\$19,904.67
Net Claim / Payment Amount	\$19,904.67
YTD Amount:	\$37,366.08

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	37,183
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$20,497.34
HUT 2106	\$12,552.20
HUT 2107	\$27,645.67
Gross Claim	\$60,695.21
Net Claim / Payment Amount	\$60,695.21
YTD Amount:	\$110,884.42

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	6,515
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$3,591.43
HUT 2106	\$2,295.04
HUT 2107	\$4,843.92
Gross Claim	\$10,730.39
Net Claim / Payment Amount	\$10,730.39
YTD Amount:	\$20,623.24

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	6,193
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$3,413.93
HUT 2106	\$2,610.75
HUT 2107	\$4,604.51
Gross Claim	\$10,629.19
Net Claim / Payment Amount	\$10,629.19
YTD Amount:	\$20,458.78

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	202,480
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$111,618.24
HUT 2106	\$73,825.01
HUT 2107	\$150,544.49
Gross Claim	\$335,987.74
Net Claim / Payment Amount	\$335,987.74
YTD Amount:	\$588,488.19

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	64,929
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$35,792.48
HUT 2106	\$22,521.27
HUT 2107	\$48,274.91
Gross Claim	\$106,588.66
Net Claim / Payment Amount	\$106,588.66
YTD Amount:	\$191,154.94

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	7,836
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$4,319.64
HUT 2106	\$2,883.92
HUT 2107	\$5,826.09
Gross Claim	\$13,029.65
Net Claim / Payment Amount	\$13,029.65
YTD Amount:	\$24,557.85

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	28,243
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$15,569.11
HUT 2106	\$11,304.01
HUT 2107	\$20,998.76
Gross Claim	\$47,871.88
Net Claim / Payment Amount	\$47,871.88
YTD Amount:	\$88,484.66

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	12,970
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$7,149.79
HUT 2106	\$4,172.63
HUT 2107	\$9,643.23
Gross Claim	\$20,965.65
Net Claim / Payment Amount	\$20,965.65
YTD Amount:	\$39,282.34

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	5,093
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$2,807.54
HUT 2106	\$2,135.13
HUT 2107	\$3,786.66
Gross Claim	\$8,729.33
Net Claim / Payment Amount	\$8,729.33
YTD Amount:	\$17,156.36

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	82,230
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$45,329.75
HUT 2106	\$28,414.93
HUT 2107	\$61,138.25
Gross Claim	\$134,882.93
Net Claim / Payment Amount	\$134,882.93
YTD Amount:	\$240,093.42

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	804
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$0.00
HUT 2106	\$673.92
HUT 2107	\$597.78
Gross Claim	\$1,271.70
Net Claim / Payment Amount	\$1,271.70
YTD Amount:	\$3,293.31

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	119,212
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$65,716.29
HUT 2106	\$41,015.46
HUT 2107	\$88,634.48
Gross Claim	\$195,366.23
Net Claim / Payment Amount	\$195,366.23
YTD Amount:	\$346,528.29

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	212,793
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$117,303.34
HUT 2106	\$77,564.80
HUT 2107	\$158,212.24
Gross Claim	\$353,080.38
Net Claim / Payment Amount	\$353,080.38
YTD Amount:	\$617,911.83

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	1,727
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$952.02
HUT 2106	\$988.39
HUT 2107	\$1,284.03
Gross Claim	\$3,224.44
Net Claim / Payment Amount	\$3,224.44
YTD Amount:	\$6,663.63

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	844
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$465.26
HUT 2106	\$741.58
HUT 2107	\$627.52
Gross Claim	\$1,834.36
Net Claim / Payment Amount	\$1,834.36
YTD Amount:	\$4,267.75

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	4,371
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$2,409.54
HUT 2106	\$2,192.03
HUT 2107	\$3,249.85
Gross Claim	\$7,851.42
Net Claim / Payment Amount	\$7,851.42
YTD Amount:	\$14,637.73

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	14,064
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$7,752.86
HUT 2106	\$4,858.12
HUT 2107	\$10,456.63
Gross Claim	\$23,067.61
Net Claim / Payment Amount	\$23,067.61
YTD Amount:	\$42,850.84

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	12,024
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$6,628.30
HUT 2106	\$3,346.02
HUT 2107	\$8,939.88
Gross Claim	\$18,914.20
Net Claim / Payment Amount	\$18,914.20
YTD Amount:	\$35,765.54

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	21,608
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$11,911.53
HUT 2106	\$7,761.83
HUT 2107	\$16,065.61
Gross Claim	\$35,738.97
Net Claim / Payment Amount	\$35,738.97
YTD Amount:	\$66,653.07

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	62,822
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$34,630.98
HUT 2106	\$23,181.05
HUT 2107	\$46,708.35
Gross Claim	\$104,520.38
Net Claim / Payment Amount	\$104,520.38
YTD Amount:	\$187,535.12

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	6,193
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$3,413.93
HUT 2106	\$2,509.95
HUT 2107	\$4,604.51
Gross Claim	\$10,528.39
Net Claim / Payment Amount	\$10,528.39
YTD Amount:	\$20,240.90

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	56,881
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$31,355.97
HUT 2106	\$22,360.52
HUT 2107	\$42,291.19
Gross Claim	\$96,007.68
Net Claim / Payment Amount	\$96,007.68
YTD Amount:	\$172,811.74

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	50,477
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$27,825.73
HUT 2106	\$17,597.48
HUT 2107	\$37,529.80
Gross Claim	\$82,953.01
Net Claim / Payment Amount	\$82,953.01
YTD Amount:	\$150,454.78

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	16,205
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$8,933.10
HUT 2106	\$6,276.39
HUT 2107	\$12,048.47
Gross Claim	\$27,257.96
Net Claim / Payment Amount	\$27,257.96
YTD Amount:	\$51,033.88

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	43,360
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$23,902.44
HUT 2106	\$15,172.73
HUT 2107	\$32,238.29
Gross Claim	\$71,313.46
Net Claim / Payment Amount	\$71,313.46
YTD Amount:	\$128,911.70

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	43,778
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$24,132.87
HUT 2106	\$15,314.72
HUT 2107	\$32,549.07
Gross Claim	\$71,996.66
Net Claim / Payment Amount	\$71,996.66
YTD Amount:	\$130,203.28

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	34,046
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$18,768.05
HUT 2106	\$11,999.45
HUT 2107	\$25,313.30
Gross Claim	\$56,080.80
Net Claim / Payment Amount	\$56,080.80
YTD Amount:	\$102,681.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	24,411
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$13,456.70
HUT 2106	\$9,610.88
HUT 2107	\$18,149.65
Gross Claim	\$41,217.23
Net Claim / Payment Amount	\$41,217.23
YTD Amount:	\$76,062.09

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	25,208
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$13,896.05
HUT 2106	\$9,541.14
HUT 2107	\$18,742.22
Gross Claim	\$42,179.41
Net Claim / Payment Amount	\$42,179.41
YTD Amount:	\$78,720.01

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	33,811
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$18,638.50
HUT 2106	\$12,660.83
HUT 2107	\$25,138.58
Gross Claim	\$56,437.91
Net Claim / Payment Amount	\$56,437.91
YTD Amount:	\$103,264.90

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	67,201
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$37,044.93
HUT 2106	\$24,769.00
HUT 2107	\$49,964.15
Gross Claim	\$111,778.08
Net Claim / Payment Amount	\$111,778.08
YTD Amount:	\$200,028.69

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	50,267
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$27,709.97
HUT 2106	\$17,525.46
HUT 2107	\$37,373.67
Gross Claim	\$82,609.10
Net Claim / Payment Amount	\$82,609.10
YTD Amount:	\$149,994.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	78,344
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$43,187.57
HUT 2106	\$28,809.76
HUT 2107	\$58,249.00
Gross Claim	\$130,246.33
Net Claim / Payment Amount	\$130,246.33
YTD Amount:	\$231,820.35

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	5,146
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$2,836.76
HUT 2106	\$2,399.52
HUT 2107	\$3,826.07
Gross Claim	\$9,062.35
Net Claim / Payment Amount	\$9,062.35
YTD Amount:	\$17,692.07

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

LAKESWOOD CITY TREASURER

PO BOX 220

LAKESWOOD CA 90714

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	83,674
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$46,125.76
HUT 2106	\$28,907.68
HUT 2107	\$62,211.87
Gross Claim	\$137,245.31
Net Claim / Payment Amount	\$137,245.31
YTD Amount:	\$243,945.14

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$443.21
HUT 2106	\$0.00
HUT 2107	\$0.00
Gross Claim	\$443.21
Net Claim / Payment Amount	\$443.21
YTD Amount:	\$770.93

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	145,243
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$80,066.02
HUT 2106	\$49,884.21
HUT 2107	\$107,988.61
Gross Claim	\$237,938.84
Net Claim / Payment Amount	\$237,938.84
YTD Amount:	\$419,837.56

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	12,255
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$6,755.64
HUT 2106	\$5,664.50
HUT 2107	\$9,111.63
Gross Claim	\$21,531.77
Net Claim / Payment Amount	\$21,531.77
YTD Amount:	\$40,150.34

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

LATHROP CITY TREASURER
PO BOX 1429

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	17,671
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$9,741.24
HUT 2106	\$6,749.69
HUT 2107	\$13,138.44
Gross Claim	\$29,629.37
Net Claim / Payment Amount	\$29,629.37
YTD Amount:	\$55,130.49

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	33,593
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$18,518.33
HUT 2106	\$11,845.12
HUT 2107	\$24,976.50
Gross Claim	\$55,339.95
Net Claim / Payment Amount	\$55,339.95
YTD Amount:	\$101,405.59

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	25,650
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$14,139.71
HUT 2106	\$10,302.91
HUT 2107	\$19,070.85
Gross Claim	\$43,513.47
Net Claim / Payment Amount	\$43,513.47
YTD Amount:	\$80,985.17

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	24,818
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$13,681.06
HUT 2106	\$7,055.44
HUT 2107	\$18,452.26
Gross Claim	\$39,188.76
Net Claim / Payment Amount	\$39,188.76
YTD Amount:	\$72,666.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	40,060
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$22,083.30
HUT 2106	\$18,006.17
HUT 2107	\$29,784.73
Gross Claim	\$69,874.20
Net Claim / Payment Amount	\$69,874.20
YTD Amount:	\$126,448.35

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	84,409
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$46,530.94
HUT 2106	\$31,872.66
HUT 2107	\$62,758.35
Gross Claim	\$141,161.95
Net Claim / Payment Amount	\$141,161.95
YTD Amount:	\$250,543.28

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	13,940
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$7,684.50
HUT 2106	\$4,624.47
HUT 2107	\$10,364.43
Gross Claim	\$22,673.40
Net Claim / Payment Amount	\$22,673.40
YTD Amount:	\$42,274.28

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	63,395
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$34,946.85
HUT 2106	\$23,179.61
HUT 2107	\$47,134.37
Gross Claim	\$105,260.83
Net Claim / Payment Amount	\$105,260.83
YTD Amount:	\$188,861.41

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	22,632
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$12,476.02
HUT 2106	\$8,510.78
HUT 2107	\$16,826.96
Gross Claim	\$37,813.76
Net Claim / Payment Amount	\$37,813.76
YTD Amount:	\$70,231.02

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	21,153
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$11,660.71
HUT 2106	\$7,606.81
HUT 2107	\$15,727.32
Gross Claim	\$34,994.84
Net Claim / Payment Amount	\$34,994.84
YTD Amount:	\$65,371.69

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	42,957
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$23,680.29
HUT 2106	\$14,004.90
HUT 2107	\$31,938.66
Gross Claim	\$69,623.85
Net Claim / Payment Amount	\$69,623.85
YTD Amount:	\$126,098.10

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	492,912
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$271,720.52
HUT 2106	\$168,334.83
HUT 2107	\$366,481.55
Gross Claim	\$806,536.90
Net Claim / Payment Amount	\$806,536.90
YTD Amount:	\$1,398,953.09

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

LOOMIS CITY TREASURER
6140 HORSESHOE BAR RD STE K

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	6,677
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$3,680.73
HUT 2106	\$3,334.51
HUT 2107	\$4,964.37
Gross Claim	\$11,979.61
Net Claim / Payment Amount	\$11,979.61
YTD Amount:	\$22,742.39

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	12,217
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$6,734.69
HUT 2106	\$4,830.23
HUT 2107	\$9,083.38
Gross Claim	\$20,648.30
Net Claim / Payment Amount	\$20,648.30
YTD Amount:	\$38,655.87

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	28,458
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$15,687.63
HUT 2106	\$11,054.94
HUT 2107	\$21,158.61
Gross Claim	\$47,901.18
Net Claim / Payment Amount	\$47,901.18
YTD Amount:	\$88,546.42

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	8,889
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$4,900.11
HUT 2106	\$3,728.12
HUT 2107	\$6,609.00
Gross Claim	\$15,237.23
Net Claim / Payment Amount	\$15,237.23
YTD Amount:	\$28,333.90

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

LOS ANGELES CITY TREASURER
200 N SPRING ST RM 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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	4,065,585
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$2,241,176.67
HUT 2106	\$1,385,542.51
HUT 2107	\$3,022,774.62
Gross Claim	\$6,649,493.80
Net Claim / Payment Amount	\$6,649,493.80
YTD Amount:	\$11,470,418.34

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	36,198
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$19,954.35
HUT 2106	\$11,369.69
HUT 2107	\$26,913.32
Gross Claim	\$58,237.36
Net Claim / Payment Amount	\$58,237.36
YTD Amount:	\$106,706.19

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	30,497
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$16,811.64
HUT 2106	\$11,818.36
HUT 2107	\$22,674.61
Gross Claim	\$51,304.61
Net Claim / Payment Amount	\$51,304.61
YTD Amount:	\$94,403.51

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	888
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$489.52
HUT 2106	\$570.89
HUT 2107	\$660.23
Gross Claim	\$1,720.64
Net Claim / Payment Amount	\$1,720.64
YTD Amount:	\$4,078.46

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	73,212
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$40,358.53
HUT 2106	\$25,343.29
HUT 2107	\$54,433.34
Gross Claim	\$120,135.16
Net Claim / Payment Amount	\$120,135.16
YTD Amount:	\$214,481.76

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	57,318
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$31,596.87
HUT 2106	\$14,911.54
HUT 2107	\$42,616.11
Gross Claim	\$89,124.52
Net Claim / Payment Amount	\$89,124.52
YTD Amount:	\$161,081.70

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	13,748
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$7,578.66
HUT 2106	\$5,083.94
HUT 2107	\$10,221.68
Gross Claim	\$22,884.28
Net Claim / Payment Amount	\$22,884.28
YTD Amount:	\$42,517.52

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	7,717
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$4,254.04
HUT 2106	\$6,613.28
HUT 2107	\$5,737.61
Gross Claim	\$16,604.93
Net Claim / Payment Amount	\$16,604.93
YTD Amount:	\$30,513.44

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	36,843
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$20,309.91
HUT 2106	\$12,952.39
HUT 2107	\$27,392.88
Gross Claim	\$60,655.18
Net Claim / Payment Amount	\$60,655.18
YTD Amount:	\$110,558.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	67,754
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$37,349.77
HUT 2106	\$24,745.92
HUT 2107	\$50,375.30
Gross Claim	\$112,470.99
Net Claim / Payment Amount	\$112,470.99
YTD Amount:	\$201,276.69

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	1,147
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$632.29
HUT 2106	\$667.12
HUT 2107	\$852.80
Gross Claim	\$2,152.21
Net Claim / Payment Amount	\$2,152.21
YTD Amount:	\$4,828.99

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	28,136
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$15,510.13
HUT 2106	\$7,293.65
HUT 2107	\$20,919.20
Gross Claim	\$43,722.98
Net Claim / Payment Amount	\$43,722.98
YTD Amount:	\$81,598.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	36,892
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$20,336.92
HUT 2106	\$14,320.28
HUT 2107	\$27,429.31
Gross Claim	\$62,086.51
Net Claim / Payment Amount	\$62,086.51
YTD Amount:	\$112,986.12

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	12,838
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$7,077.02
HUT 2106	\$4,829.85
HUT 2107	\$9,545.09
Gross Claim	\$21,451.96
Net Claim / Payment Amount	\$21,451.96
YTD Amount:	\$39,907.86

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	29,984
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$16,528.85
HUT 2106	\$10,615.53
HUT 2107	\$22,293.19
Gross Claim	\$49,437.57
Net Claim / Payment Amount	\$49,437.57
YTD Amount:	\$91,241.81

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	9,870
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$5,440.89
HUT 2106	\$3,528.68
HUT 2107	\$7,338.37
Gross Claim	\$16,307.94
Net Claim / Payment Amount	\$16,307.94
YTD Amount:	\$30,205.56

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

MENIFEE CITY TREASURER
29683 NEW HUB DRIVE, SUITE C

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	102,971
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$56,763.34
HUT 2106	\$35,481.18
HUT 2107	\$76,559.25
Gross Claim	\$168,803.77
Net Claim / Payment Amount	\$168,803.77
YTD Amount:	\$301,059.04

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	31,865
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$17,565.76
HUT 2106	\$13,685.40
HUT 2107	\$23,691.72
Gross Claim	\$54,942.88
Net Claim / Payment Amount	\$54,942.88
YTD Amount:	\$100,664.23

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	80,608
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$44,435.61
HUT 2106	\$24,827.99
HUT 2107	\$59,932.29
Gross Claim	\$129,195.89
Net Claim / Payment Amount	\$129,195.89
YTD Amount:	\$230,777.42

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	14,006
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$7,720.89
HUT 2106	\$6,416.70
HUT 2107	\$10,413.50
Gross Claim	\$24,551.09
Net Claim / Payment Amount	\$24,551.09
YTD Amount:	\$45,344.09

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	21,536
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$11,871.84
HUT 2106	\$9,378.95
HUT 2107	\$16,012.08
Gross Claim	\$37,262.87
Net Claim / Payment Amount	\$37,262.87
YTD Amount:	\$69,238.26

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	70,817
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$39,038.27
HUT 2106	\$26,914.53
HUT 2107	\$52,652.65
Gross Claim	\$118,605.45
Net Claim / Payment Amount	\$118,605.45
YTD Amount:	\$211,723.84

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	100,242
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$55,258.97
HUT 2106	\$36,750.60
HUT 2107	\$74,530.23
Gross Claim	\$166,539.80
Net Claim / Payment Amount	\$166,539.80
YTD Amount:	\$296,796.74

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	210,088
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$115,812.19
HUT 2106	\$75,396.16
HUT 2107	\$156,201.06
Gross Claim	\$347,409.41
Net Claim / Payment Amount	\$347,409.41
YTD Amount:	\$609,846.78

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	39,531
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$21,791.69
HUT 2106	\$13,868.19
HUT 2107	\$29,391.42
Gross Claim	\$65,051.30
Net Claim / Payment Amount	\$65,051.30
YTD Amount:	\$118,128.36

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	37,017
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$20,405.83
HUT 2106	\$13,666.02
HUT 2107	\$27,522.25
Gross Claim	\$61,594.10
Net Claim / Payment Amount	\$61,594.10
YTD Amount:	\$112,183.65

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	3,619
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$1,994.99
HUT 2106	\$1,754.99
HUT 2107	\$2,690.74
Gross Claim	\$6,440.72
Net Claim / Payment Amount	\$6,440.72
YTD Amount:	\$12,195.68

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	65,686
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$36,209.78
HUT 2106	\$22,779.18
HUT 2107	\$48,837.74
Gross Claim	\$107,826.70
Net Claim / Payment Amount	\$107,826.70
YTD Amount:	\$193,286.82

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	30,641
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$16,891.02
HUT 2106	\$7,907.41
HUT 2107	\$22,781.68
Gross Claim	\$47,580.11
Net Claim / Payment Amount	\$47,580.11
YTD Amount:	\$88,258.44

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	64,874
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$35,762.16
HUT 2106	\$22,502.53
HUT 2107	\$48,234.01
Gross Claim	\$106,498.70
Net Claim / Payment Amount	\$106,498.70
YTD Amount:	\$191,000.04

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	37,086
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$20,443.87
HUT 2106	\$14,837.92
HUT 2107	\$27,573.55
Gross Claim	\$62,855.34
Net Claim / Payment Amount	\$62,855.34
YTD Amount:	\$114,341.67

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	16,525
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$9,109.50
HUT 2106	\$6,635.30
HUT 2107	\$12,286.39
Gross Claim	\$28,031.19
Net Claim / Payment Amount	\$28,031.19
YTD Amount:	\$52,363.86

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	186,301
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$102,699.48
HUT 2106	\$63,870.87
HUT 2107	\$138,515.35
Gross Claim	\$305,085.70
Net Claim / Payment Amount	\$305,085.70
YTD Amount:	\$535,953.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	39,814
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$21,947.69
HUT 2106	\$15,306.73
HUT 2107	\$29,601.83
Gross Claim	\$66,856.25
Net Claim / Payment Amount	\$66,856.25
YTD Amount:	\$121,166.85

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	10,555
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$5,818.50
HUT 2106	\$5,225.07
HUT 2107	\$7,847.67
Gross Claim	\$18,891.24
Net Claim / Payment Amount	\$18,891.24
YTD Amount:	\$35,599.37

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	74,762
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$41,212.97
HUT 2106	\$28,391.58
HUT 2107	\$55,585.77
Gross Claim	\$125,190.32
Net Claim / Payment Amount	\$125,190.32
YTD Amount:	\$223,055.96

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	3,706
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$2,042.95
HUT 2106	\$2,291.65
HUT 2107	\$2,755.42
Gross Claim	\$7,090.02
Net Claim / Payment Amount	\$7,090.02
YTD Amount:	\$13,281.95

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	100,714
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$55,519.16
HUT 2106	\$34,712.24
HUT 2107	\$74,881.16
Gross Claim	\$165,112.56
Net Claim / Payment Amount	\$165,112.56
YTD Amount:	\$294,696.91

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	77,831
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$42,904.78
HUT 2106	\$24,169.90
HUT 2107	\$57,867.58
Gross Claim	\$124,942.26
Net Claim / Payment Amount	\$124,942.26
YTD Amount:	\$223,212.14

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	63,773
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$35,155.23
HUT 2106	\$25,021.37
HUT 2107	\$47,415.42
Gross Claim	\$107,592.02
Net Claim / Payment Amount	\$107,592.02
YTD Amount:	\$192,744.86

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	5,807
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$3,201.14
HUT 2106	\$2,481.09
HUT 2107	\$4,317.52
Gross Claim	\$9,999.75
Net Claim / Payment Amount	\$9,999.75
YTD Amount:	\$19,331.93

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	44,035
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$24,274.54
HUT 2106	\$16,818.85
HUT 2107	\$32,740.15
Gross Claim	\$73,833.54
Net Claim / Payment Amount	\$73,833.54
YTD Amount:	\$133,174.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	86,252
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$47,546.90
HUT 2106	\$31,677.43
HUT 2107	\$64,128.62
Gross Claim	\$143,352.95
Net Claim / Payment Amount	\$143,352.95
YTD Amount:	\$254,382.38

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	27,361
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$15,082.91
HUT 2106	\$9,721.62
HUT 2107	\$20,342.99
Gross Claim	\$45,147.52
Net Claim / Payment Amount	\$45,147.52
YTD Amount:	\$83,926.36

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	110,178
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$60,736.24
HUT 2106	\$37,937.58
HUT 2107	\$81,917.67
Gross Claim	\$180,591.49
Net Claim / Payment Amount	\$180,591.49
YTD Amount:	\$321,086.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	52,921
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$29,173.00
HUT 2106	\$23,133.81
HUT 2107	\$39,346.92
Gross Claim	\$91,653.73
Net Claim / Payment Amount	\$91,653.73
YTD Amount:	\$165,272.34

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	19,608
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$10,809.02
HUT 2106	\$7,399.56
HUT 2107	\$14,578.61
Gross Claim	\$32,787.19
Net Claim / Payment Amount	\$32,787.19
YTD Amount:	\$60,710.43

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	425,068
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$234,321.13
HUT 2106	\$158,890.44
HUT 2107	\$316,039.34
Gross Claim	\$709,250.91
Net Claim / Payment Amount	\$709,250.91
YTD Amount:	\$1,230,692.01

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	34,468
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$19,000.68
HUT 2106	\$13,405.64
HUT 2107	\$25,627.06
Gross Claim	\$58,033.38
Net Claim / Payment Amount	\$58,033.38
YTD Amount:	\$106,009.13

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	179,681
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$99,050.16
HUT 2106	\$69,770.94
HUT 2107	\$133,593.36
Gross Claim	\$302,414.46
Net Claim / Payment Amount	\$302,414.46
YTD Amount:	\$530,475.02

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	8,157
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$4,496.59
HUT 2106	\$3,575.60
HUT 2107	\$6,064.75
Gross Claim	\$14,136.94
Net Claim / Payment Amount	\$14,136.94
YTD Amount:	\$26,453.59

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	173,690
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$95,747.59
HUT 2106	\$62,646.41
HUT 2107	\$129,139.04
Gross Claim	\$287,533.04
Net Claim / Payment Amount	\$287,533.04
YTD Amount:	\$505,277.86

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	141,634
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$78,076.54
HUT 2106	\$51,760.52
HUT 2107	\$105,305.30
Gross Claim	\$235,142.36
Net Claim / Payment Amount	\$235,142.36
YTD Amount:	\$414,890.71

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	10,930
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$6,025.22
HUT 2106	\$3,864.68
HUT 2107	\$8,126.49
Gross Claim	\$18,016.39
Net Claim / Payment Amount	\$18,016.39
YTD Amount:	\$34,148.81

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

ORINDA CITY TREASURER
26 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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	17,833
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$9,830.54
HUT 2106	\$7,128.84
HUT 2107	\$13,258.89
Gross Claim	\$30,218.27
Net Claim / Payment Amount	\$30,218.27
YTD Amount:	\$56,128.66

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	7,420
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$4,090.32
HUT 2106	\$2,899.06
HUT 2107	\$5,516.79
Gross Claim	\$12,506.17
Net Claim / Payment Amount	\$12,506.17
YTD Amount:	\$23,658.85

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	14,639
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$8,069.83
HUT 2106	\$7,058.47
HUT 2107	\$10,884.14
Gross Claim	\$26,012.44
Net Claim / Payment Amount	\$26,012.44
YTD Amount:	\$47,853.02

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	197,067
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$108,634.30
HUT 2106	\$77,120.00
HUT 2107	\$146,519.91
Gross Claim	\$332,274.21
Net Claim / Payment Amount	\$332,274.21
YTD Amount:	\$582,253.23

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	15,577
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$8,586.91
HUT 2106	\$4,216.55
HUT 2107	\$11,581.55
Gross Claim	\$24,385.01
Net Claim / Payment Amount	\$24,385.01
YTD Amount:	\$46,211.12

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	39,995
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$22,047.47
HUT 2106	\$17,075.02
HUT 2107	\$29,736.40
Gross Claim	\$68,858.89
Net Claim / Payment Amount	\$68,858.89
YTD Amount:	\$124,612.65

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	51,509
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$28,394.63
HUT 2106	\$17,948.60
HUT 2107	\$38,297.10
Gross Claim	\$84,640.33
Net Claim / Payment Amount	\$84,640.33
YTD Amount:	\$153,495.77

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	47,601
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$26,240.32
HUT 2106	\$16,617.18
HUT 2107	\$35,391.49
Gross Claim	\$78,248.99
Net Claim / Payment Amount	\$78,248.99
YTD Amount:	\$140,979.72

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	151,346
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$83,430.34
HUT 2106	\$51,963.49
HUT 2107	\$112,526.21
Gross Claim	\$247,920.04
Net Claim / Payment Amount	\$247,920.04
YTD Amount:	\$437,025.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	64,484
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$35,547.17
HUT 2106	\$24,543.40
HUT 2107	\$47,944.05
Gross Claim	\$108,034.62
Net Claim / Payment Amount	\$108,034.62
YTD Amount:	\$193,532.13

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	14,208
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$7,832.24
HUT 2106	\$5,240.66
HUT 2107	\$10,563.69
Gross Claim	\$23,636.59
Net Claim / Payment Amount	\$23,636.59
YTD Amount:	\$43,812.98

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	26,725
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$14,732.31
HUT 2106	\$12,555.72
HUT 2107	\$19,870.12
Gross Claim	\$47,158.15
Net Claim / Payment Amount	\$47,158.15
YTD Amount:	\$87,223.32

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	58,109
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$32,032.91
HUT 2106	\$20,197.70
HUT 2107	\$43,204.22
Gross Claim	\$95,434.83
Net Claim / Payment Amount	\$95,434.83
YTD Amount:	\$171,948.25

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	13,555
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$7,472.27
HUT 2106	\$4,696.78
HUT 2107	\$10,078.18
Gross Claim	\$22,247.23
Net Claim / Payment Amount	\$22,247.23
YTD Amount:	\$41,437.52

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	150,185
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$82,790.33
HUT 2106	\$51,567.94
HUT 2107	\$111,663.00
Gross Claim	\$246,021.27
Net Claim / Payment Amount	\$246,021.27
YTD Amount:	\$433,755.35

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	21,229
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$11,702.61
HUT 2106	\$7,978.22
HUT 2107	\$15,783.83
Gross Claim	\$35,464.66
Net Claim / Payment Amount	\$35,464.66
YTD Amount:	\$66,332.56

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	54,323
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$29,945.86
HUT 2106	\$18,907.30
HUT 2107	\$40,389.31
Gross Claim	\$89,242.47
Net Claim / Payment Amount	\$89,242.47
YTD Amount:	\$161,427.99

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	57,739
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$31,828.95
HUT 2106	\$23,885.88
HUT 2107	\$42,929.12
Gross Claim	\$98,643.95
Net Claim / Payment Amount	\$98,643.95
YTD Amount:	\$177,650.49

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	67,288
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$37,092.89
HUT 2106	\$23,324.98
HUT 2107	\$50,028.83
Gross Claim	\$110,446.70
Net Claim / Payment Amount	\$110,446.70
YTD Amount:	\$197,798.41

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	11,165
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$6,154.77
HUT 2106	\$4,562.97
HUT 2107	\$8,301.21
Gross Claim	\$19,018.95
Net Claim / Payment Amount	\$19,018.95
YTD Amount:	\$35,842.15

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	19,604
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$10,806.82
HUT 2106	\$7,797.08
HUT 2107	\$14,575.63
Gross Claim	\$33,179.53
Net Claim / Payment Amount	\$33,179.53
YTD Amount:	\$61,226.13

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	8,716
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$4,804.74
HUT 2106	\$4,384.40
HUT 2107	\$6,480.37
Gross Claim	\$15,669.51
Net Claim / Payment Amount	\$15,669.51
YTD Amount:	\$29,058.97

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	63,771
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$35,154.12
HUT 2106	\$24,462.39
HUT 2107	\$47,413.93
Gross Claim	\$107,030.44
Net Claim / Payment Amount	\$107,030.44
YTD Amount:	\$191,851.85

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	51,932
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$28,627.81
HUT 2106	\$19,232.02
HUT 2107	\$38,611.60
Gross Claim	\$86,471.43
Net Claim / Payment Amount	\$86,471.43
YTD Amount:	\$156,465.27

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	10,373
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$5,718.17
HUT 2106	\$6,316.07
HUT 2107	\$7,712.36
Gross Claim	\$19,746.60
Net Claim / Payment Amount	\$19,746.60
YTD Amount:	\$36,961.37

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	33,676
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$18,564.08
HUT 2106	\$13,106.80
HUT 2107	\$25,038.21
Gross Claim	\$56,709.09
Net Claim / Payment Amount	\$56,709.09
YTD Amount:	\$103,729.52

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	70,097
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$38,641.37
HUT 2106	\$26,536.30
HUT 2107	\$52,117.33
Gross Claim	\$117,295.00
Net Claim / Payment Amount	\$117,295.00
YTD Amount:	\$209,469.63

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	1,074
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$592.05
HUT 2106	\$840.32
HUT 2107	\$798.52
Gross Claim	\$2,230.89
Net Claim / Payment Amount	\$2,230.89
YTD Amount:	\$4,954.36

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	501
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$276.18
HUT 2106	\$618.68
HUT 2107	\$372.50
Gross Claim	\$1,267.36
Net Claim / Payment Amount	\$1,267.36
YTD Amount:	\$3,292.98

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	163,408
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$90,079.58
HUT 2106	\$56,073.01
HUT 2107	\$121,494.34
Gross Claim	\$267,646.93
Net Claim / Payment Amount	\$267,646.93
YTD Amount:	\$470,994.36

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	22,445
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$12,372.93
HUT 2106	\$9,138.05
HUT 2107	\$16,687.92
Gross Claim	\$38,198.90
Net Claim / Payment Amount	\$38,198.90
YTD Amount:	\$70,885.81

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	52,056
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$28,696.16
HUT 2106	\$18,637.10
HUT 2107	\$38,703.79
Gross Claim	\$86,037.05
Net Claim / Payment Amount	\$86,037.05
YTD Amount:	\$155,729.56

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	2,248
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$1,239.22
HUT 2106	\$1,035.01
HUT 2107	\$1,671.39
Gross Claim	\$3,945.62
Net Claim / Payment Amount	\$3,945.62
YTD Amount:	\$7,918.13

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	4,671
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$2,574.92
HUT 2106	\$2,347.47
HUT 2107	\$3,472.90
Gross Claim	\$8,395.29
Net Claim / Payment Amount	\$8,395.29
YTD Amount:	\$15,559.29

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	51,126
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$28,183.50
HUT 2106	\$20,138.64
HUT 2107	\$38,012.33
Gross Claim	\$86,334.47
Net Claim / Payment Amount	\$86,334.47
YTD Amount:	\$156,167.08

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	61,817
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$34,076.97
HUT 2106	\$25,418.38
HUT 2107	\$45,961.13
Gross Claim	\$105,456.48
Net Claim / Payment Amount	\$105,456.48
YTD Amount:	\$189,044.48

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	177,736
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$97,977.97
HUT 2106	\$64,096.41
HUT 2107	\$132,147.25
Gross Claim	\$294,221.63
Net Claim / Payment Amount	\$294,221.63
YTD Amount:	\$516,796.42

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	17,180
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$9,470.57
HUT 2106	\$6,253.05
HUT 2107	\$12,773.38
Gross Claim	\$28,497.00
Net Claim / Payment Amount	\$28,497.00
YTD Amount:	\$53,227.71

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	43,525
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$23,993.40
HUT 2106	\$15,228.94
HUT 2107	\$32,360.97
Gross Claim	\$71,583.31
Net Claim / Payment Amount	\$71,583.31
YTD Amount:	\$129,376.36

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	49,764
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$27,432.69
HUT 2106	\$18,445.84
HUT 2107	\$36,999.68
Gross Claim	\$82,878.21
Net Claim / Payment Amount	\$82,878.21
YTD Amount:	\$148,779.82

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	13,828
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$7,622.76
HUT 2106	\$5,764.33
HUT 2107	\$10,281.16
Gross Claim	\$23,668.25
Net Claim / Payment Amount	\$23,668.25
YTD Amount:	\$43,830.89

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	90,898
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$50,108.04
HUT 2106	\$50,000.03
HUT 2107	\$67,582.94
Gross Claim	\$167,691.01
Net Claim / Payment Amount	\$167,691.01
YTD Amount:	\$295,929.15

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	71,807
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$39,584.01
HUT 2106	\$26,133.94
HUT 2107	\$53,388.72
Gross Claim	\$119,106.67
Net Claim / Payment Amount	\$119,106.67
YTD Amount:	\$212,727.26

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

REDONDO BEACH CITY TREASURER
PO BOX 167

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	67,646
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$37,290.24
HUT 2106	\$23,446.95
HUT 2107	\$50,295.00
Gross Claim	\$111,032.19
Net Claim / Payment Amount	\$111,032.19
YTD Amount:	\$198,806.62

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	77,819
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$42,898.16
HUT 2106	\$32,844.89
HUT 2107	\$57,858.66
Gross Claim	\$133,601.71
Net Claim / Payment Amount	\$133,601.71
YTD Amount:	\$237,530.23

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	25,723
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$14,179.95
HUT 2106	\$8,553.89
HUT 2107	\$19,125.13
Gross Claim	\$41,858.97
Net Claim / Payment Amount	\$41,858.97
YTD Amount:	\$78,223.83

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	100,022
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$55,137.69
HUT 2106	\$36,245.53
HUT 2107	\$74,366.66
Gross Claim	\$165,749.88
Net Claim / Payment Amount	\$165,749.88
YTD Amount:	\$295,552.52

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	104,513
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$57,613.38
HUT 2106	\$39,835.37
HUT 2107	\$77,705.73
Gross Claim	\$175,154.48
Net Claim / Payment Amount	\$175,154.48
YTD Amount:	\$311,619.41

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	28,353
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$15,629.75
HUT 2106	\$7,003.05
HUT 2107	\$21,080.54
Gross Claim	\$43,713.34
Net Claim / Payment Amount	\$43,713.34
YTD Amount:	\$81,674.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	3,284
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$1,810.32
HUT 2106	\$1,891.71
HUT 2107	\$2,441.66
Gross Claim	\$6,143.69
Net Claim / Payment Amount	\$6,143.69
YTD Amount:	\$11,674.49

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	15,260
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$8,412.16
HUT 2106	\$5,883.35
HUT 2107	\$11,345.86
Gross Claim	\$25,641.37
Net Claim / Payment Amount	\$25,641.37
YTD Amount:	\$48,263.49

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	21,805
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$12,020.13
HUT 2106	\$8,183.84
HUT 2107	\$16,212.08
Gross Claim	\$36,416.05
Net Claim / Payment Amount	\$36,416.05
YTD Amount:	\$67,974.97

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	300,430
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$165,613.73
HUT 2106	\$102,753.45
HUT 2107	\$223,370.61
Gross Claim	\$491,737.79
Net Claim / Payment Amount	\$491,737.79
YTD Amount:	\$857,664.86

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	54,754
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$30,183.45
HUT 2106	\$24,464.11
HUT 2107	\$40,709.76
Gross Claim	\$95,357.32
Net Claim / Payment Amount	\$95,357.32
YTD Amount:	\$171,835.34

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	43,062
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$23,738.17
HUT 2106	\$17,915.87
HUT 2107	\$32,016.73
Gross Claim	\$73,670.77
Net Claim / Payment Amount	\$73,670.77
YTD Amount:	\$133,102.35

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	8,191
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$4,515.33
HUT 2106	\$3,190.67
HUT 2107	\$6,090.03
Gross Claim	\$13,796.03
Net Claim / Payment Amount	\$13,796.03
YTD Amount:	\$25,867.73

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	57,594
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$31,749.02
HUT 2106	\$20,022.24
HUT 2107	\$42,821.31
Gross Claim	\$94,592.57
Net Claim / Payment Amount	\$94,592.57
YTD Amount:	\$170,497.89

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	112,343
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$61,929.71
HUT 2106	\$49,774.17
HUT 2107	\$83,527.36
Gross Claim	\$195,231.24
Net Claim / Payment Amount	\$195,231.24
YTD Amount:	\$346,338.03

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	2,401
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$1,323.56
HUT 2106	\$1,431.42
HUT 2107	\$1,785.15
Gross Claim	\$4,540.13
Net Claim / Payment Amount	\$4,540.13
YTD Amount:	\$8,921.75

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	481,097
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$265,207.43
HUT 2106	\$195,108.09
HUT 2107	\$357,697.07
Gross Claim	\$818,012.59
Net Claim / Payment Amount	\$818,012.59
YTD Amount:	\$1,417,462.03

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	156,516
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$86,280.33
HUT 2106	\$38,748.27
HUT 2107	\$116,370.12
Gross Claim	\$241,398.72
Net Claim / Payment Amount	\$241,398.72
YTD Amount:	\$426,894.39

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	12,644
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$6,970.08
HUT 2106	\$5,831.61
HUT 2107	\$9,400.85
Gross Claim	\$22,202.54
Net Claim / Payment Amount	\$22,202.54
YTD Amount:	\$41,304.17

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	205,493
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$113,279.18
HUT 2106	\$74,043.89
HUT 2107	\$152,784.66
Gross Claim	\$340,107.73
Net Claim / Payment Amount	\$340,107.73
YTD Amount:	\$595,817.83

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	43,811
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$24,151.06
HUT 2106	\$18,666.02
HUT 2107	\$32,573.61
Gross Claim	\$75,390.69
Net Claim / Payment Amount	\$75,390.69
YTD Amount:	\$135,853.39

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	108,787
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$59,969.45
HUT 2106	\$42,751.78
HUT 2107	\$80,883.46
Gross Claim	\$183,604.69
Net Claim / Payment Amount	\$183,604.69
YTD Amount:	\$326,259.62

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	28,857
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$15,907.58
HUT 2106	\$12,431.28
HUT 2107	\$21,455.27
Gross Claim	\$49,794.13
Net Claim / Payment Amount	\$49,794.13
YTD Amount:	\$91,803.62

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	68,316
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$37,659.58
HUT 2106	\$25,173.33
HUT 2107	\$50,793.15
Gross Claim	\$113,626.06
Net Claim / Payment Amount	\$113,626.06
YTD Amount:	\$203,209.85

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	1,353,993
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$746,396.28
HUT 2106	\$523,147.33
HUT 2107	\$1,006,697.87
Gross Claim	\$2,276,241.48
Net Claim / Payment Amount	\$2,276,241.48
YTD Amount:	\$3,936,830.83

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	37,011
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$20,402.52
HUT 2106	\$13,009.63
HUT 2107	\$27,517.79
Gross Claim	\$60,929.94
Net Claim / Payment Amount	\$60,929.94
YTD Amount:	\$111,031.45

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	25,292
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$13,942.36
HUT 2106	\$9,016.97
HUT 2107	\$18,804.68
Gross Claim	\$41,764.01
Net Claim / Payment Amount	\$41,764.01
YTD Amount:	\$78,028.07

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	845,559
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$466,119.17
HUT 2106	\$220,570.11
HUT 2107	\$628,675.66
Gross Claim	\$1,315,364.94
Net Claim / Payment Amount	\$1,315,364.94
YTD Amount:	\$2,287,557.03

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	42,829
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$23,609.73
HUT 2106	\$14,991.82
HUT 2107	\$31,843.49
Gross Claim	\$70,445.04
Net Claim / Payment Amount	\$70,445.04
YTD Amount:	\$127,416.28

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	36,477
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$20,108.15
HUT 2106	\$12,827.35
HUT 2107	\$27,120.76
Gross Claim	\$60,056.26
Net Claim / Payment Amount	\$60,056.26
YTD Amount:	\$109,622.93

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	1,006,892
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$555,054.89
HUT 2106	\$377,389.59
HUT 2107	\$748,627.23
Gross Claim	\$1,681,071.71
Net Claim / Payment Amount	\$1,681,071.71
YTD Amount:	\$2,913,125.98

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	36,870
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$20,324.80
HUT 2106	\$13,770.11
HUT 2107	\$27,412.96
Gross Claim	\$61,507.87
Net Claim / Payment Amount	\$61,507.87
YTD Amount:	\$111,992.44

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	82,472
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$45,463.16
HUT 2106	\$31,150.43
HUT 2107	\$61,318.18
Gross Claim	\$137,931.77
Net Claim / Payment Amount	\$137,931.77
YTD Amount:	\$244,984.33

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	44,750
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$24,668.69
HUT 2106	\$20,856.84
HUT 2107	\$33,271.76
Gross Claim	\$78,797.29
Net Claim / Payment Amount	\$78,797.29
YTD Amount:	\$141,619.72

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	83,149
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$45,836.36
HUT 2106	\$32,502.03
HUT 2107	\$61,821.53
Gross Claim	\$140,159.92
Net Claim / Payment Amount	\$140,159.92
YTD Amount:	\$248,784.30

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	13,673
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$7,537.32
HUT 2106	\$5,058.38
HUT 2107	\$10,165.92
Gross Claim	\$22,761.62
Net Claim / Payment Amount	\$22,761.62
YTD Amount:	\$42,306.30

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	96,557
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$53,227.59
HUT 2106	\$40,657.28
HUT 2107	\$71,790.42
Gross Claim	\$165,675.29
Net Claim / Payment Amount	\$165,675.29
YTD Amount:	\$292,726.47

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	31,808
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$17,534.34
HUT 2106	\$12,401.95
HUT 2107	\$23,649.34
Gross Claim	\$53,585.63
Net Claim / Payment Amount	\$53,585.63
YTD Amount:	\$98,352.85

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	58,363
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$32,172.93
HUT 2106	\$25,471.57
HUT 2107	\$43,393.07
Gross Claim	\$101,037.57
Net Claim / Payment Amount	\$101,037.57
YTD Amount:	\$181,414.19

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	63,176
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$34,826.13
HUT 2106	\$24,237.89
HUT 2107	\$46,971.55
Gross Claim	\$106,035.57
Net Claim / Payment Amount	\$106,035.57
YTD Amount:	\$190,139.28

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	25,417
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$14,011.26
HUT 2106	\$8,456.89
HUT 2107	\$18,897.62
Gross Claim	\$41,365.77
Net Claim / Payment Amount	\$41,365.77
YTD Amount:	\$77,374.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	355,662
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$196,060.68
HUT 2106	\$129,373.19
HUT 2107	\$264,435.77
Gross Claim	\$589,869.64
Net Claim / Payment Amount	\$589,869.64
YTD Amount:	\$1,025,526.09

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	94,154
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$51,902.92
HUT 2106	\$30,219.49
HUT 2107	\$70,003.78
Gross Claim	\$152,126.19
Net Claim / Payment Amount	\$152,126.19
YTD Amount:	\$269,779.90

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	117,242
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$64,630.31
HUT 2106	\$44,296.48
HUT 2107	\$87,169.78
Gross Claim	\$196,096.57
Net Claim / Payment Amount	\$196,096.57
YTD Amount:	\$347,580.98

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	177,158
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$97,659.35
HUT 2106	\$60,757.63
HUT 2107	\$131,717.51
Gross Claim	\$290,134.49
Net Claim / Payment Amount	\$290,134.49
YTD Amount:	\$509,717.51

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	58,982
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$32,514.16
HUT 2106	\$21,388.44
HUT 2107	\$43,853.29
Gross Claim	\$97,755.89
Net Claim / Payment Amount	\$97,755.89
YTD Amount:	\$176,046.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	17,997
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$9,920.95
HUT 2106	\$6,531.57
HUT 2107	\$13,380.82
Gross Claim	\$29,833.34
Net Claim / Payment Amount	\$29,833.34
YTD Amount:	\$55,483.68

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	92,542
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$51,014.30
HUT 2106	\$29,708.95
HUT 2107	\$68,805.26
Gross Claim	\$149,528.51
Net Claim / Payment Amount	\$149,528.51
YTD Amount:	\$265,303.15

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	92,494
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$50,987.84
HUT 2106	\$31,912.65
HUT 2107	\$68,769.57
Gross Claim	\$151,670.06
Net Claim / Payment Amount	\$151,670.06
YTD Amount:	\$268,784.30

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	29,725
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$16,386.07
HUT 2106	\$11,972.22
HUT 2107	\$22,100.63
Gross Claim	\$50,458.92
Net Claim / Payment Amount	\$50,458.92
YTD Amount:	\$92,996.30

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	161,496
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$89,025.58
HUT 2106	\$66,090.01
HUT 2107	\$120,072.76
Gross Claim	\$275,188.35
Net Claim / Payment Amount	\$275,188.35
YTD Amount:	\$484,473.38

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	56,848
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$31,337.78
HUT 2106	\$22,347.78
HUT 2107	\$42,266.66
Gross Claim	\$95,952.22
Net Claim / Payment Amount	\$95,952.22
YTD Amount:	\$172,716.31

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	31,679
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$17,463.23
HUT 2106	\$12,260.91
HUT 2107	\$23,553.43
Gross Claim	\$53,277.57
Net Claim / Payment Amount	\$53,277.57
YTD Amount:	\$97,798.84

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	7,532
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$4,152.06
HUT 2106	\$3,635.60
HUT 2107	\$5,600.06
Gross Claim	\$13,387.72
Net Claim / Payment Amount	\$13,387.72
YTD Amount:	\$25,141.14

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	11,764
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$6,484.97
HUT 2106	\$4,586.16
HUT 2107	\$8,746.57
Gross Claim	\$19,817.70
Net Claim / Payment Amount	\$19,817.70
YTD Amount:	\$37,257.13

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	25,986
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$14,324.93
HUT 2106	\$9,823.26
HUT 2107	\$19,320.67
Gross Claim	\$43,468.86
Net Claim / Payment Amount	\$43,468.86
YTD Amount:	\$80,939.69

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	34,918
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$19,248.74
HUT 2106	\$8,955.32
HUT 2107	\$25,961.64
Gross Claim	\$54,165.70
Net Claim / Payment Amount	\$54,165.70
YTD Amount:	\$99,628.73

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	7,858
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$4,331.77
HUT 2106	\$3,596.31
HUT 2107	\$5,842.45
Gross Claim	\$13,770.53
Net Claim / Payment Amount	\$13,770.53
YTD Amount:	\$25,847.79

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	23,301
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$12,844.81
HUT 2106	\$7,786.15
HUT 2107	\$17,324.36
Gross Claim	\$37,955.32
Net Claim / Payment Amount	\$37,955.32
YTD Amount:	\$70,498.78

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	15,812
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$8,716.45
HUT 2106	\$4,082.41
HUT 2107	\$11,756.27
Gross Claim	\$24,555.13
Net Claim / Payment Amount	\$24,555.13
YTD Amount:	\$46,556.21

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	10,325
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$5,691.71
HUT 2106	\$6,034.01
HUT 2107	\$7,676.67
Gross Claim	\$19,402.39
Net Claim / Payment Amount	\$19,402.39
YTD Amount:	\$36,471.46

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	11,146
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$6,144.30
HUT 2106	\$4,197.44
HUT 2107	\$8,287.08
Gross Claim	\$18,628.82
Net Claim / Payment Amount	\$18,628.82
YTD Amount:	\$35,189.69

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	11,430
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$6,300.85
HUT 2106	\$4,294.19
HUT 2107	\$8,498.24
Gross Claim	\$19,093.28
Net Claim / Payment Amount	\$19,093.28
YTD Amount:	\$35,989.50

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	125,814
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$69,355.68
HUT 2106	\$49,380.55
HUT 2107	\$93,543.09
Gross Claim	\$212,279.32
Net Claim / Payment Amount	\$212,279.32
YTD Amount:	\$375,634.38

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	13,547
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$7,467.86
HUT 2106	\$5,630.20
HUT 2107	\$10,072.24
Gross Claim	\$23,170.30
Net Claim / Payment Amount	\$23,170.30
YTD Amount:	\$42,980.76

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	28,361
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$15,634.16
HUT 2106	\$7,348.78
HUT 2107	\$21,086.49
Gross Claim	\$44,069.43
Net Claim / Payment Amount	\$44,069.43
YTD Amount:	\$82,197.11

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	5,555
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$3,062.23
HUT 2106	\$2,159.32
HUT 2107	\$4,130.16
Gross Claim	\$9,351.71
Net Claim / Payment Amount	\$9,351.71
YTD Amount:	\$18,227.08

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	9,970
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$5,496.02
HUT 2106	\$4,455.39
HUT 2107	\$7,412.72
Gross Claim	\$17,364.13
Net Claim / Payment Amount	\$17,364.13
YTD Amount:	\$32,042.36

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	4,804
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$2,648.23
HUT 2106	\$3,394.90
HUT 2107	\$3,571.79
Gross Claim	\$9,614.92
Net Claim / Payment Amount	\$9,614.92
YTD Amount:	\$17,604.07

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	22,615
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$12,466.65
HUT 2106	\$8,104.92
HUT 2107	\$16,814.32
Gross Claim	\$37,385.89
Net Claim / Payment Amount	\$37,385.89
YTD Amount:	\$69,489.02

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	102,816
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$56,677.90
HUT 2106	\$35,429.35
HUT 2107	\$76,444.01
Gross Claim	\$168,551.26
Net Claim / Payment Amount	\$168,551.26
YTD Amount:	\$300,353.41

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	24,059
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$13,262.66
HUT 2106	\$14,121.66
HUT 2107	\$17,887.94
Gross Claim	\$45,272.26
Net Claim / Payment Amount	\$45,272.26
YTD Amount:	\$82,714.06

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	25,832
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$14,240.04
HUT 2106	\$9,200.95
HUT 2107	\$19,206.17
Gross Claim	\$42,647.16
Net Claim / Payment Amount	\$42,647.16
YTD Amount:	\$79,548.84

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	65,020
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$35,842.64
HUT 2106	\$27,508.64
HUT 2107	\$48,342.57
Gross Claim	\$111,693.85
Net Claim / Payment Amount	\$111,693.85
YTD Amount:	\$199,828.42

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	6,041
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$3,330.14
HUT 2106	\$2,244.94
HUT 2107	\$4,491.50
Gross Claim	\$10,066.58
Net Claim / Payment Amount	\$10,066.58
YTD Amount:	\$19,480.81

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	39,480
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$21,763.57
HUT 2106	\$14,716.57
HUT 2107	\$29,353.50
Gross Claim	\$65,833.64
Net Claim / Payment Amount	\$65,833.64
YTD Amount:	\$119,438.93

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	290,409
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$160,089.60
HUT 2106	\$104,752.14
HUT 2107	\$215,919.96
Gross Claim	\$480,761.70
Net Claim / Payment Amount	\$480,761.70
YTD Amount:	\$837,941.90

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	28,856
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$15,907.03
HUT 2106	\$11,596.48
HUT 2107	\$21,454.52
Gross Claim	\$48,958.03
Net Claim / Payment Amount	\$48,958.03
YTD Amount:	\$90,408.39

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	138,826
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$76,528.62
HUT 2106	\$52,377.73
HUT 2107	\$103,217.55
Gross Claim	\$232,123.90
Net Claim / Payment Amount	\$232,123.90
YTD Amount:	\$409,581.66

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	18,600
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$10,253.35
HUT 2106	\$5,585.54
HUT 2107	\$13,829.16
Gross Claim	\$29,668.05
Net Claim / Payment Amount	\$29,668.05
YTD Amount:	\$55,235.23

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	2,945
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$1,623.45
HUT 2106	\$1,607.40
HUT 2107	\$2,189.62
Gross Claim	\$5,420.47
Net Claim / Payment Amount	\$5,420.47
YTD Amount:	\$10,449.54

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	9,228
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$5,086.99
HUT 2106	\$2,549.08
HUT 2107	\$6,861.05
Gross Claim	\$14,497.12
Net Claim / Payment Amount	\$14,497.12
YTD Amount:	\$27,169.24

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	13,631
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$7,514.17
HUT 2106	\$3,574.49
HUT 2107	\$10,134.69
Gross Claim	\$21,223.35
Net Claim / Payment Amount	\$21,223.35
YTD Amount:	\$39,796.65

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	438
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$241.45
HUT 2106	\$569.91
HUT 2107	\$325.65
Gross Claim	\$1,137.01
Net Claim / Payment Amount	\$1,137.01
YTD Amount:	\$3,067.97

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	102,604
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$56,561.03
HUT 2106	\$35,356.15
HUT 2107	\$76,286.38
Gross Claim	\$168,203.56
Net Claim / Payment Amount	\$168,203.56
YTD Amount:	\$300,024.52

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	35,747
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$19,705.74
HUT 2106	\$12,578.98
HUT 2107	\$26,578.00
Gross Claim	\$58,862.72
Net Claim / Payment Amount	\$58,862.72
YTD Amount:	\$107,471.74

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	128,650
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$70,919.04
HUT 2106	\$50,484.63
HUT 2107	\$95,651.66
Gross Claim	\$217,055.33
Net Claim / Payment Amount	\$217,055.33
YTD Amount:	\$383,858.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	8,941
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$4,928.78
HUT 2106	\$4,240.88
HUT 2107	\$6,647.66
Gross Claim	\$15,817.32
Net Claim / Payment Amount	\$15,817.32
YTD Amount:	\$29,320.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	149,111
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$82,198.28
HUT 2106	\$51,202.03
HUT 2107	\$110,864.48
Gross Claim	\$244,264.79
Net Claim / Payment Amount	\$244,264.79
YTD Amount:	\$430,730.72

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	16,241
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$8,952.94
HUT 2106	\$13,950.31
HUT 2107	\$12,075.23
Gross Claim	\$34,978.48
Net Claim / Payment Amount	\$34,978.48
YTD Amount:	\$63,901.72

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	81,714
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$45,045.30
HUT 2106	\$29,762.15
HUT 2107	\$60,754.60
Gross Claim	\$135,562.05
Net Claim / Payment Amount	\$135,562.05
YTD Amount:	\$241,037.53

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	58,506
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$32,251.76
HUT 2106	\$20,896.77
HUT 2107	\$43,499.39
Gross Claim	\$96,647.92
Net Claim / Payment Amount	\$96,647.92
YTD Amount:	\$173,996.83

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	70,256
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$38,729.02
HUT 2106	\$25,479.63
HUT 2107	\$52,235.55
Gross Claim	\$116,444.20
Net Claim / Payment Amount	\$116,444.20
YTD Amount:	\$208,628.59

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	74,825
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$41,247.70
HUT 2106	\$27,533.68
HUT 2107	\$55,632.61
Gross Claim	\$124,413.99
Net Claim / Payment Amount	\$124,413.99
YTD Amount:	\$221,780.43

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	30,832
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$16,996.31
HUT 2106	\$11,449.46
HUT 2107	\$22,923.68
Gross Claim	\$51,369.45
Net Claim / Payment Amount	\$51,369.45
YTD Amount:	\$94,575.58

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	15,959
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$8,797.49
HUT 2106	\$7,366.06
HUT 2107	\$11,865.56
Gross Claim	\$28,029.11
Net Claim / Payment Amount	\$28,029.11
YTD Amount:	\$52,357.65

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	73,977
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$40,780.24
HUT 2106	\$27,982.99
HUT 2107	\$55,002.12
Gross Claim	\$123,765.35
Net Claim / Payment Amount	\$123,765.35
YTD Amount:	\$220,604.74

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	75,169
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$41,437.34
HUT 2106	\$27,338.80
HUT 2107	\$55,888.38
Gross Claim	\$124,664.52
Net Claim / Payment Amount	\$124,664.52
YTD Amount:	\$222,298.54

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	96,905
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$53,419.43
HUT 2106	\$38,000.33
HUT 2107	\$72,049.16
Gross Claim	\$163,468.92
Net Claim / Payment Amount	\$163,468.92
YTD Amount:	\$289,075.99

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	121,425
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$66,936.22
HUT 2106	\$47,514.40
HUT 2107	\$90,279.85
Gross Claim	\$204,730.47
Net Claim / Payment Amount	\$204,730.47
YTD Amount:	\$362,621.10

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	96
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$52.92
HUT 2106	\$432.71
HUT 2107	\$71.38
Gross Claim	\$557.01
Net Claim / Payment Amount	\$557.01
YTD Amount:	\$2,070.36

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	109,441
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$60,329.97
HUT 2106	\$39,621.08
HUT 2107	\$81,369.71
Gross Claim	\$181,320.76
Net Claim / Payment Amount	\$181,320.76
YTD Amount:	\$322,367.45

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	6,276
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$3,459.68
HUT 2106	\$2,675.86
HUT 2107	\$4,666.22
Gross Claim	\$10,801.76
Net Claim / Payment Amount	\$10,801.76
YTD Amount:	\$20,705.82

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	123,670
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$68,173.78
HUT 2106	\$43,726.07
HUT 2107	\$91,949.02
Gross Claim	\$203,848.87
Net Claim / Payment Amount	\$203,848.87
YTD Amount:	\$361,050.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	96,089
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$52,969.60
HUT 2106	\$37,497.88
HUT 2107	\$71,442.46
Gross Claim	\$161,909.94
Net Claim / Payment Amount	\$161,909.94
YTD Amount:	\$286,209.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	32,486
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$17,908.09
HUT 2106	\$11,467.96
HUT 2107	\$24,153.44
Gross Claim	\$53,529.49
Net Claim / Payment Amount	\$53,529.49
YTD Amount:	\$98,288.01

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	66,501
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$36,659.05
HUT 2106	\$25,492.49
HUT 2107	\$49,443.69
Gross Claim	\$111,595.23
Net Claim / Payment Amount	\$111,595.23
YTD Amount:	\$199,709.59

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	25,434
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$14,020.64
HUT 2106	\$6,323.25
HUT 2107	\$18,910.26
Gross Claim	\$39,254.15
Net Claim / Payment Amount	\$39,254.15
YTD Amount:	\$73,965.93

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	8,816
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$4,859.87
HUT 2106	\$3,547.09
HUT 2107	\$6,554.72
Gross Claim	\$14,961.68
Net Claim / Payment Amount	\$14,961.68
YTD Amount:	\$27,938.02

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	51,882
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$28,600.25
HUT 2106	\$18,861.95
HUT 2107	\$38,574.42
Gross Claim	\$86,036.62
Net Claim / Payment Amount	\$86,036.62
YTD Amount:	\$155,853.81

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	3,030
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$1,670.30
HUT 2106	\$1,946.60
HUT 2107	\$2,252.81
Gross Claim	\$5,869.71
Net Claim / Payment Amount	\$5,869.71
YTD Amount:	\$11,187.57

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	112,953
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$62,265.98
HUT 2106	\$38,883.02
HUT 2107	\$83,980.90
Gross Claim	\$185,129.90
Net Claim / Payment Amount	\$185,129.90
YTD Amount:	\$328,901.53

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	38,036
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$20,967.56
HUT 2106	\$13,358.84
HUT 2107	\$28,279.88
Gross Claim	\$62,606.28
Net Claim / Payment Amount	\$62,606.28
YTD Amount:	\$113,918.09

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	47,782
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$26,340.10
HUT 2106	\$19,229.83
HUT 2107	\$35,526.06
Gross Claim	\$81,095.99
Net Claim / Payment Amount	\$81,095.99
YTD Amount:	\$145,717.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	8,905
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$4,908.93
HUT 2106	\$3,433.93
HUT 2107	\$6,620.89
Gross Claim	\$14,963.75
Net Claim / Payment Amount	\$14,963.75
YTD Amount:	\$27,878.52

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	93,284
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$51,423.33
HUT 2106	\$34,227.43
HUT 2107	\$69,356.93
Gross Claim	\$155,007.69
Net Claim / Payment Amount	\$155,007.69
YTD Amount:	\$274,445.11

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	3,548
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$1,955.86
HUT 2106	\$1,624.27
HUT 2107	\$2,637.95
Gross Claim	\$6,218.08
Net Claim / Payment Amount	\$6,218.08
YTD Amount:	\$11,779.04

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	87,250
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$48,097.05
HUT 2106	\$30,126.02
HUT 2107	\$64,870.64
Gross Claim	\$143,093.71
Net Claim / Payment Amount	\$143,093.71
YTD Amount:	\$254,015.98

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	43,849
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$24,172.01
HUT 2106	\$15,338.91
HUT 2107	\$32,601.86
Gross Claim	\$72,112.78
Net Claim / Payment Amount	\$72,112.78
YTD Amount:	\$130,403.42

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	5,310
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$2,927.17
HUT 2106	\$1,892.50
HUT 2107	\$3,948.00
Gross Claim	\$8,767.67
Net Claim / Payment Amount	\$8,767.67
YTD Amount:	\$17,303.02

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	5,102
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$2,812.51
HUT 2106	\$2,627.01
HUT 2107	\$3,793.35
Gross Claim	\$9,232.87
Net Claim / Payment Amount	\$9,232.87
YTD Amount:	\$18,003.91

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 **To** 08/23/2009

Payment Calculations:

City Population	6,502
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$3,584.26
HUT 2106	\$2,589.87
HUT 2107	\$4,834.26
Gross Claim	\$11,008.39
Net Claim / Payment Amount	\$11,008.39
YTD Amount:	\$21,078.20

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	26,676
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$14,705.30
HUT 2106	\$11,250.71
HUT 2107	\$19,833.69
Gross Claim	\$45,789.70
Net Claim / Payment Amount	\$45,789.70
YTD Amount:	\$85,041.65

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	7,052
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$3,887.45
HUT 2106	\$3,179.04
HUT 2107	\$5,243.18
Gross Claim	\$12,309.67
Net Claim / Payment Amount	\$12,309.67
YTD Amount:	\$23,302.39

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	7,769
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$4,282.71
HUT 2106	\$3,121.76
HUT 2107	\$5,776.27
Gross Claim	\$13,180.74
Net Claim / Payment Amount	\$13,180.74
YTD Amount:	\$24,802.85

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	56,399
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$31,090.27
HUT 2106	\$22,625.60
HUT 2107	\$41,932.83
Gross Claim	\$95,648.70
Net Claim / Payment Amount	\$95,648.70
YTD Amount:	\$172,269.76

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	5,666
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$3,123.41
HUT 2106	\$2,762.31
HUT 2107	\$4,212.69
Gross Claim	\$10,098.41
Net Claim / Payment Amount	\$10,098.41
YTD Amount:	\$19,490.25

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	68,399
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$37,705.33
HUT 2106	\$25,203.42
HUT 2107	\$50,854.86
Gross Claim	\$113,763.61
Net Claim / Payment Amount	\$113,763.61
YTD Amount:	\$203,446.65

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	4,072
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$2,244.71
HUT 2106	\$1,643.60
HUT 2107	\$3,027.54
Gross Claim	\$6,915.85
Net Claim / Payment Amount	\$6,915.85
YTD Amount:	\$13,043.87

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	7,443
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$4,103.00
HUT 2106	\$4,199.13
HUT 2107	\$5,533.89
Gross Claim	\$13,836.02
Net Claim / Payment Amount	\$13,836.02
YTD Amount:	\$25,859.98

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	63,647
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$35,085.77
HUT 2106	\$23,624.93
HUT 2107	\$47,321.74
Gross Claim	\$106,032.44
Net Claim / Payment Amount	\$106,032.44
YTD Amount:	\$190,446.20

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	52,063
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$28,700.02
HUT 2106	\$19,058.16
HUT 2107	\$38,709.00
Gross Claim	\$86,467.18
Net Claim / Payment Amount	\$86,467.18
YTD Amount:	\$156,518.11

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900033A
PAYMENT ISSUE DATE: 10/28/2009

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: 07/24/2009 To 08/23/2009

Payment Calculations:

City Population	21,268
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.55125564
City Per Capita Amount for Section 2107	0.74350301
HUT 2107.5	\$0.00
HUT 2105	\$11,724.10
HUT 2106	\$8,021.95
HUT 2107	\$15,812.82
Gross Claim	\$35,558.87
Net Claim / Payment Amount	\$35,558.87
YTD Amount:	\$66,347.83

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

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