

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	28,265
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$13,783.96
HUT 2106	\$9,048.43
HUT 2107	\$18,557.75
Gross Claim	\$41,390.14
Net Claim / Payment Amount	\$41,390.14
YTD Amount:	\$128,657.74

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

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CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	23,340
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$11,382.19
HUT 2106	\$7,168.57
HUT 2107	\$15,324.18
Gross Claim	\$33,874.94
Net Claim / Payment Amount	\$33,874.94
YTD Amount:	\$105,405.72

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CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	75,823
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$36,976.52
HUT 2106	\$24,498.42
HUT 2107	\$49,782.56
Gross Claim	\$111,257.50
Net Claim / Payment Amount	\$111,257.50
YTD Amount:	\$337,160.02

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CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	16,884
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$8,233.80
HUT 2106	\$5,766.15
HUT 2107	\$11,085.41
Gross Claim	\$25,085.36
Net Claim / Payment Amount	\$25,085.36
YTD Amount:	\$78,340.32

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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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	90,561
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$44,163.79
HUT 2106	\$26,662.58
HUT 2107	\$59,458.99
Gross Claim	\$130,285.36
Net Claim / Payment Amount	\$130,285.36
YTD Amount:	\$393,625.88

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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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	45,683
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$22,278.18
HUT 2106	\$14,509.55
HUT 2107	\$29,993.76
Gross Claim	\$66,781.49
Net Claim / Payment Amount	\$66,781.49
YTD Amount:	\$203,917.98

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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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	2,925
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$1,426.43
HUT 2106	\$1,201.36
HUT 2107	\$1,920.45
Gross Claim	\$4,548.24
Net Claim / Payment Amount	\$4,548.24
YTD Amount:	\$14,489.90

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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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	216
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$105.34
HUT 2106	\$475.41
HUT 2107	\$141.82
Gross Claim	\$722.57
Net Claim / Payment Amount	\$722.57
YTD Amount:	\$3,156.97

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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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	16,503
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$8,048.00
HUT 2106	\$4,699.97
HUT 2107	\$10,835.26
Gross Claim	\$23,583.23
Net Claim / Payment Amount	\$23,583.23
YTD Amount:	\$73,952.41

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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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	348,467
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$169,936.54
HUT 2106	\$108,026.73
HUT 2107	\$228,790.48
Gross Claim	\$506,753.75
Net Claim / Payment Amount	\$506,753.75
YTD Amount:	\$1,511,752.03

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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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	10,765
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$5,249.76
HUT 2106	\$5,409.77
HUT 2107	\$7,067.90
Gross Claim	\$17,727.43
Net Claim / Payment Amount	\$17,727.43
YTD Amount:	\$55,591.18

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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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	3,593
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$1,752.19
HUT 2106	\$2,533.99
HUT 2107	\$2,359.03
Gross Claim	\$6,645.21
Net Claim / Payment Amount	\$6,645.21
YTD Amount:	\$20,702.78

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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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	101,049
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$49,278.46
HUT 2106	\$32,879.86
HUT 2107	\$66,345.02
Gross Claim	\$148,503.34
Net Claim / Payment Amount	\$148,503.34
YTD Amount:	\$450,152.34

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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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	70,297
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$34,281.66
HUT 2106	\$21,909.23
HUT 2107	\$46,154.40
Gross Claim	\$102,345.29
Net Claim / Payment Amount	\$102,345.29
YTD Amount:	\$310,773.74

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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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	56,556
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$27,580.61
HUT 2106	\$16,801.17
HUT 2107	\$37,132.57
Gross Claim	\$81,514.35
Net Claim / Payment Amount	\$81,514.35
YTD Amount:	\$249,089.00

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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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	17,610
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$8,587.85
HUT 2106	\$7,219.06
HUT 2107	\$11,562.07
Gross Claim	\$27,368.98
Net Claim / Payment Amount	\$27,368.98
YTD Amount:	\$85,119.64

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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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	17,080
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$8,329.39
HUT 2106	\$7,055.08
HUT 2107	\$11,214.09
Gross Claim	\$26,598.56
Net Claim / Payment Amount	\$26,598.56
YTD Amount:	\$82,856.03

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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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	17,589
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$8,577.61
HUT 2106	\$5,500.79
HUT 2107	\$11,548.28
Gross Claim	\$25,626.68
Net Claim / Payment Amount	\$25,626.68
YTD Amount:	\$79,961.32

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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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	28,590
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$13,942.46
HUT 2106	\$11,539.85
HUT 2107	\$18,771.13
Gross Claim	\$44,253.44
Net Claim / Payment Amount	\$44,253.44
YTD Amount:	\$137,187.43

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PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	7,475
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$3,645.33
HUT 2106	\$3,041.64
HUT 2107	\$4,907.81
Gross Claim	\$11,594.78
Net Claim / Payment Amount	\$11,594.78
YTD Amount:	\$36,413.77

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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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	27,618
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$13,468.44
HUT 2106	\$7,537.40
HUT 2107	\$18,132.95
Gross Claim	\$39,138.79
Net Claim / Payment Amount	\$39,138.79
YTD Amount:	\$122,164.26

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PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	13,432
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$6,550.37
HUT 2106	\$5,430.44
HUT 2107	\$8,818.95
Gross Claim	\$20,799.76
Net Claim / Payment Amount	\$20,799.76
YTD Amount:	\$64,717.50

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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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	3,540
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$1,726.35
HUT 2106	\$1,426.60
HUT 2107	\$2,324.23
Gross Claim	\$5,477.18
Net Claim / Payment Amount	\$5,477.18
YTD Amount:	\$17,246.63

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	16,737
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$8,162.12
HUT 2106	\$4,211.98
HUT 2107	\$10,988.89
Gross Claim	\$23,362.99
Net Claim / Payment Amount	\$23,362.99
YTD Amount:	\$73,256.85

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	48,932
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$23,862.62
HUT 2106	\$14,590.22
HUT 2107	\$32,126.93
Gross Claim	\$70,579.77
Net Claim / Payment Amount	\$70,579.77
YTD Amount:	\$215,183.48

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	333,719
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$162,744.39
HUT 2106	\$66,600.20
HUT 2107	\$219,107.49
Gross Claim	\$448,452.08
Net Claim / Payment Amount	\$448,452.08
YTD Amount:	\$1,340,534.81

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	81,445
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$39,718.20
HUT 2106	\$24,018.95
HUT 2107	\$53,473.76
Gross Claim	\$117,210.91
Net Claim / Payment Amount	\$117,210.91
YTD Amount:	\$354,878.68

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	28,457
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$13,877.60
HUT 2106	\$8,659.40
HUT 2107	\$18,683.81
Gross Claim	\$41,220.81
Net Claim / Payment Amount	\$41,220.81
YTD Amount:	\$128,236.62

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	24,213
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$11,807.93
HUT 2106	\$7,808.61
HUT 2107	\$15,897.36
Gross Claim	\$35,513.90
Net Claim / Payment Amount	\$35,513.90
YTD Amount:	\$110,245.86

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	32,403
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$15,801.94
HUT 2106	\$9,804.69
HUT 2107	\$21,274.61
Gross Claim	\$46,881.24
Net Claim / Payment Amount	\$46,881.24
YTD Amount:	\$145,020.19

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	38,982
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$19,010.31
HUT 2106	\$11,704.73
HUT 2107	\$25,594.13
Gross Claim	\$56,309.17
Net Claim / Payment Amount	\$56,309.17
YTD Amount:	\$172,891.40

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	46,786
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$22,816.08
HUT 2106	\$13,967.88
HUT 2107	\$30,717.95
Gross Claim	\$67,501.91
Net Claim / Payment Amount	\$67,501.91
YTD Amount:	\$206,062.01

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	77,513
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$37,800.68
HUT 2106	\$22,878.68
HUT 2107	\$50,892.16
Gross Claim	\$111,571.52
Net Claim / Payment Amount	\$111,571.52
YTD Amount:	\$338,165.89

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	26,250
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$12,801.31
HUT 2106	\$9,676.66
HUT 2107	\$17,234.77
Gross Claim	\$39,712.74
Net Claim / Payment Amount	\$39,712.74
YTD Amount:	\$123,836.95

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	2,161
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$1,053.85
HUT 2106	\$1,190.84
HUT 2107	\$1,418.83
Gross Claim	\$3,663.52
Net Claim / Payment Amount	\$3,663.52
YTD Amount:	\$11,873.39

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	27,978
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$13,644.00
HUT 2106	\$9,640.17
HUT 2107	\$18,369.32
Gross Claim	\$41,653.49
Net Claim / Payment Amount	\$41,653.49
YTD Amount:	\$129,517.95

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	107,178
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$52,267.38
HUT 2106	\$34,463.81
HUT 2107	\$70,369.09
Gross Claim	\$157,100.28
Net Claim / Payment Amount	\$157,100.28
YTD Amount:	\$475,487.74

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	36,090
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$17,599.97
HUT 2106	\$10,866.06
HUT 2107	\$23,695.35
Gross Claim	\$52,161.38
Net Claim / Payment Amount	\$52,161.38
YTD Amount:	\$160,599.09

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	6,256
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$3,050.86
HUT 2106	\$2,314.19
HUT 2107	\$4,107.46
Gross Claim	\$9,472.51
Net Claim / Payment Amount	\$9,472.51
YTD Amount:	\$30,082.71

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	1,809
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$882.19
HUT 2106	\$1,100.96
HUT 2107	\$1,187.72
Gross Claim	\$3,170.87
Net Claim / Payment Amount	\$3,170.87
YTD Amount:	\$10,414.68

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	3,643
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$1,776.58
HUT 2106	\$2,050.77
HUT 2107	\$2,391.86
Gross Claim	\$6,219.21
Net Claim / Payment Amount	\$6,219.21
YTD Amount:	\$19,175.80

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	22,625
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$11,033.51
HUT 2106	\$6,966.71
HUT 2107	\$14,854.73
Gross Claim	\$32,854.95
Net Claim / Payment Amount	\$32,854.95
YTD Amount:	\$102,431.27

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	26,948
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$13,141.70
HUT 2106	\$7,099.85
HUT 2107	\$17,693.06
Gross Claim	\$37,934.61
Net Claim / Payment Amount	\$37,934.61
YTD Amount:	\$118,456.89

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	40,176
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$19,592.59
HUT 2106	\$12,808.67
HUT 2107	\$26,378.07
Gross Claim	\$58,779.33
Net Claim / Payment Amount	\$58,779.33
YTD Amount:	\$180,203.99

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	51,908
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$25,313.92
HUT 2106	\$17,084.63
HUT 2107	\$34,080.86
Gross Claim	\$76,479.41
Net Claim / Payment Amount	\$76,479.41
YTD Amount:	\$234,186.04

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	3,938
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$1,920.44
HUT 2106	\$1,791.68
HUT 2107	\$2,585.54
Gross Claim	\$6,297.66
Net Claim / Payment Amount	\$6,297.66
YTD Amount:	\$19,697.76

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	4,740
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$2,311.55
HUT 2106	\$1,678.43
HUT 2107	\$3,112.11
Gross Claim	\$7,102.09
Net Claim / Payment Amount	\$7,102.09
YTD Amount:	\$22,065.78

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	83,385
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$40,664.28
HUT 2106	\$26,154.10
HUT 2107	\$54,747.49
Gross Claim	\$121,565.87
Net Claim / Payment Amount	\$121,565.87
YTD Amount:	\$367,768.51

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	108,082
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$52,708.24
HUT 2106	\$31,743.65
HUT 2107	\$70,962.62
Gross Claim	\$155,414.51
Net Claim / Payment Amount	\$155,414.51
YTD Amount:	\$470,598.17

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	29,060
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$14,171.66
HUT 2106	\$10,669.70
HUT 2107	\$19,079.72
Gross Claim	\$43,921.08
Net Claim / Payment Amount	\$43,921.08
YTD Amount:	\$136,322.68

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	23,735
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$11,574.82
HUT 2106	\$7,283.12
HUT 2107	\$15,583.52
Gross Claim	\$34,441.46
Net Claim / Payment Amount	\$34,441.46
YTD Amount:	\$107,084.65

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	39,337
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$19,183.43
HUT 2106	\$10,180.02
HUT 2107	\$25,827.21
Gross Claim	\$55,190.66
Net Claim / Payment Amount	\$55,190.66
YTD Amount:	\$169,605.81

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	14,828
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$7,231.16
HUT 2106	\$3,341.45
HUT 2107	\$9,735.51
Gross Claim	\$20,308.12
Net Claim / Payment Amount	\$20,308.12
YTD Amount:	\$63,265.79

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	7,536
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$3,675.07
HUT 2106	\$2,587.26
HUT 2107	\$4,947.86
Gross Claim	\$11,210.19
Net Claim / Payment Amount	\$11,210.19
YTD Amount:	\$35,252.98

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	8,108
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$3,954.02
HUT 2106	\$2,415.82
HUT 2107	\$5,323.41
Gross Claim	\$11,693.25
Net Claim / Payment Amount	\$11,693.25
YTD Amount:	\$36,674.49

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	5,331
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$2,599.76
HUT 2106	\$1,789.03
HUT 2107	\$3,500.14
Gross Claim	\$7,888.93
Net Claim / Payment Amount	\$7,888.93
YTD Amount:	\$25,409.24

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	66,149
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$32,258.81
HUT 2106	\$22,338.95
HUT 2107	\$43,430.98
Gross Claim	\$98,028.74
Net Claim / Payment Amount	\$98,028.74
YTD Amount:	\$298,147.05

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	40,420
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$19,711.58
HUT 2106	\$13,292.29
HUT 2107	\$26,538.27
Gross Claim	\$59,542.14
Net Claim / Payment Amount	\$59,542.14
YTD Amount:	\$182,449.74

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	11,128
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$5,426.78
HUT 2106	\$3,629.81
HUT 2107	\$7,306.23
Gross Claim	\$16,362.82
Net Claim / Payment Amount	\$16,362.82
YTD Amount:	\$51,530.90

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	10,188
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$4,968.37
HUT 2106	\$3,490.50
HUT 2107	\$6,689.06
Gross Claim	\$15,147.93
Net Claim / Payment Amount	\$15,147.93
YTD Amount:	\$47,922.88

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	104,652
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$51,035.53
HUT 2106	\$34,798.93
HUT 2107	\$68,710.61
Gross Claim	\$154,545.07
Net Claim / Payment Amount	\$154,545.07
YTD Amount:	\$468,020.54

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	4,102
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$2,000.42
HUT 2106	\$1,257.85
HUT 2107	\$2,693.22
Gross Claim	\$5,951.49
Net Claim / Payment Amount	\$5,951.49
YTD Amount:	\$18,656.57

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	14,586
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$7,113.14
HUT 2106	\$4,333.99
HUT 2107	\$9,576.63
Gross Claim	\$21,023.76
Net Claim / Payment Amount	\$21,023.76
YTD Amount:	\$65,331.28

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	98,329
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$47,952.00
HUT 2106	\$28,915.29
HUT 2107	\$64,559.17
Gross Claim	\$141,426.46
Net Claim / Payment Amount	\$141,426.46
YTD Amount:	\$426,643.44

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	52,465
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$25,585.55
HUT 2106	\$15,627.51
HUT 2107	\$34,446.57
Gross Claim	\$75,659.63
Net Claim / Payment Amount	\$75,659.63
YTD Amount:	\$231,850.22

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	42,998
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$20,968.79
HUT 2106	\$13,490.36
HUT 2107	\$28,230.89
Gross Claim	\$62,690.04
Net Claim / Payment Amount	\$62,690.04
YTD Amount:	\$192,094.92

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	55,074
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$26,857.88
HUT 2106	\$16,371.40
HUT 2107	\$36,159.54
Gross Claim	\$79,388.82
Net Claim / Payment Amount	\$79,388.82
YTD Amount:	\$242,789.81

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	87,713
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$42,774.91
HUT 2106	\$34,387.54
HUT 2107	\$57,589.10
Gross Claim	\$134,751.55
Net Claim / Payment Amount	\$134,751.55
YTD Amount:	\$407,005.59

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	84,173
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$41,048.56
HUT 2106	\$26,154.96
HUT 2107	\$55,264.86
Gross Claim	\$122,468.38
Net Claim / Payment Amount	\$122,468.38
YTD Amount:	\$370,400.41

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	78,957
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$38,504.88
HUT 2106	\$24,558.99
HUT 2107	\$51,840.23
Gross Claim	\$114,904.10
Net Claim / Payment Amount	\$114,904.10
YTD Amount:	\$347,986.69

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	19,051
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$9,290.58
HUT 2106	\$4,520.63
HUT 2107	\$12,508.18
Gross Claim	\$26,319.39
Net Claim / Payment Amount	\$26,319.39
YTD Amount:	\$81,900.03

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	233,108
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$113,679.53
HUT 2106	\$77,022.20
HUT 2107	\$153,050.05
Gross Claim	\$343,751.78
Net Claim / Payment Amount	\$343,751.78
YTD Amount:	\$1,028,748.86

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	87,565
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$42,702.73
HUT 2106	\$30,621.92
HUT 2107	\$57,491.92
Gross Claim	\$130,816.57
Net Claim / Payment Amount	\$130,816.57
YTD Amount:	\$395,144.70

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	37,780
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$18,424.13
HUT 2106	\$11,356.16
HUT 2107	\$24,804.94
Gross Claim	\$54,585.23
Net Claim / Payment Amount	\$54,585.23
YTD Amount:	\$167,782.36

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	10,990
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$5,359.48
HUT 2106	\$3,932.48
HUT 2107	\$7,215.63
Gross Claim	\$16,507.59
Net Claim / Payment Amount	\$16,507.59
YTD Amount:	\$51,940.08

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	14,390
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$7,017.56
HUT 2106	\$5,169.17
HUT 2107	\$9,447.94
Gross Claim	\$21,634.67
Net Claim / Payment Amount	\$21,634.67
YTD Amount:	\$67,078.07

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	95,128
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$46,390.97
HUT 2106	\$26,136.29
HUT 2107	\$62,457.51
Gross Claim	\$134,984.77
Net Claim / Payment Amount	\$134,984.77
YTD Amount:	\$407,422.16

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	41,000
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$19,994.43
HUT 2106	\$12,299.89
HUT 2107	\$26,919.08
Gross Claim	\$59,213.40
Net Claim / Payment Amount	\$59,213.40
YTD Amount:	\$181,585.94

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	19,109
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$9,318.87
HUT 2106	\$5,569.82
HUT 2107	\$12,546.26
Gross Claim	\$27,434.95
Net Claim / Payment Amount	\$27,434.95
YTD Amount:	\$85,294.00

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	1,878
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$915.84
HUT 2106	\$1,103.33
HUT 2107	\$1,233.03
Gross Claim	\$3,252.20
Net Claim / Payment Amount	\$3,252.20
YTD Amount:	\$10,661.27

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	1,623
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$791.49
HUT 2106	\$973.56
HUT 2107	\$1,065.60
Gross Claim	\$2,830.65
Net Claim / Payment Amount	\$2,830.65
YTD Amount:	\$9,411.49

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	51,918
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$25,318.80
HUT 2106	\$16,285.69
HUT 2107	\$34,087.43
Gross Claim	\$75,691.92
Net Claim / Payment Amount	\$75,691.92
YTD Amount:	\$231,797.22

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	5,900
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$2,877.25
HUT 2106	\$1,822.42
HUT 2107	\$3,873.72
Gross Claim	\$8,573.39
Net Claim / Payment Amount	\$8,573.39
YTD Amount:	\$27,487.86

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	13,550
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$6,607.91
HUT 2106	\$4,329.48
HUT 2107	\$8,896.43
Gross Claim	\$19,833.82
Net Claim / Payment Amount	\$19,833.82
YTD Amount:	\$61,793.73

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	99,451
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$48,499.16
HUT 2106	\$29,240.67
HUT 2107	\$65,295.83
Gross Claim	\$143,035.66
Net Claim / Payment Amount	\$143,035.66
YTD Amount:	\$431,412.46

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	124,856
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$60,888.39
HUT 2106	\$40,532.08
HUT 2107	\$81,975.81
Gross Claim	\$183,396.28
Net Claim / Payment Amount	\$183,396.28
YTD Amount:	\$553,568.85

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	26,047
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$12,702.31
HUT 2106	\$6,332.40
HUT 2107	\$17,101.49
Gross Claim	\$36,136.20
Net Claim / Payment Amount	\$36,136.20
YTD Amount:	\$113,113.64

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	7,396
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$3,606.80
HUT 2106	\$2,844.09
HUT 2107	\$4,855.94
Gross Claim	\$11,306.83
Net Claim / Payment Amount	\$11,306.83
YTD Amount:	\$35,517.62

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	148,597
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$72,466.14
HUT 2106	\$43,528.99
HUT 2107	\$97,563.27
Gross Claim	\$213,558.40
Net Claim / Payment Amount	\$213,558.40
YTD Amount:	\$643,229.95

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	26,973
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$13,153.89
HUT 2106	\$9,265.98
HUT 2107	\$17,709.47
Gross Claim	\$40,129.34
Net Claim / Payment Amount	\$40,129.34
YTD Amount:	\$124,940.90

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	9,739
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$4,749.41
HUT 2106	\$3,964.08
HUT 2107	\$6,394.27
Gross Claim	\$15,107.76
Net Claim / Payment Amount	\$15,107.76
YTD Amount:	\$46,795.24

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	116,479
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$56,803.19
HUT 2106	\$36,375.44
HUT 2107	\$76,475.78
Gross Claim	\$169,654.41
Net Claim / Payment Amount	\$169,654.41
YTD Amount:	\$512,776.34

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	7,535
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$3,674.59
HUT 2106	\$3,009.86
HUT 2107	\$4,947.20
Gross Claim	\$11,631.65
Net Claim / Payment Amount	\$11,631.65
YTD Amount:	\$36,532.06

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	49,720
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$24,246.90
HUT 2106	\$14,818.74
HUT 2107	\$32,644.30
Gross Claim	\$71,709.94
Net Claim / Payment Amount	\$71,709.94
YTD Amount:	\$218,532.85

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	7,762
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$3,785.29
HUT 2106	\$2,313.04
HUT 2107	\$5,096.24
Gross Claim	\$11,194.57
Net Claim / Payment Amount	\$11,194.57
YTD Amount:	\$35,188.58

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	25,880
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$12,620.87
HUT 2106	\$7,905.17
HUT 2107	\$16,991.85
Gross Claim	\$37,517.89
Net Claim / Payment Amount	\$37,517.89
YTD Amount:	\$117,201.90

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	40,870
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$19,931.03
HUT 2106	\$12,252.25
HUT 2107	\$26,833.72
Gross Claim	\$59,017.00
Net Claim / Payment Amount	\$59,017.00
YTD Amount:	\$180,916.29

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	55,840
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$27,231.43
HUT 2106	\$18,210.63
HUT 2107	\$36,662.47
Gross Claim	\$82,104.53
Net Claim / Payment Amount	\$82,104.53
YTD Amount:	\$250,806.53

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	49,647
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$24,211.30
HUT 2106	\$15,733.86
HUT 2107	\$32,596.38
Gross Claim	\$72,541.54
Net Claim / Payment Amount	\$72,541.54
YTD Amount:	\$220,987.57

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	107,099
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$52,228.86
HUT 2106	\$38,248.42
HUT 2107	\$70,317.22
Gross Claim	\$160,794.50
Net Claim / Payment Amount	\$160,794.50
YTD Amount:	\$487,074.37

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	37,082
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$18,083.74
HUT 2106	\$11,853.06
HUT 2107	\$24,346.66
Gross Claim	\$54,283.46
Net Claim / Payment Amount	\$54,283.46
YTD Amount:	\$166,880.74

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	43,273
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$21,102.90
HUT 2106	\$14,309.10
HUT 2107	\$28,411.44
Gross Claim	\$63,823.44
Net Claim / Payment Amount	\$63,823.44
YTD Amount:	\$195,175.97

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	66,005
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$32,188.59
HUT 2106	\$22,699.39
HUT 2107	\$43,336.43
Gross Claim	\$98,224.41
Net Claim / Payment Amount	\$98,224.41
YTD Amount:	\$298,421.83

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	4,591
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$2,238.89
HUT 2106	\$1,909.05
HUT 2107	\$3,014.28
Gross Claim	\$7,162.22
Net Claim / Payment Amount	\$7,162.22
YTD Amount:	\$22,240.34

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	1,654
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$806.60
HUT 2106	\$745.90
HUT 2107	\$1,085.95
Gross Claim	\$2,638.45
Net Claim / Payment Amount	\$2,638.45
YTD Amount:	\$8,835.58

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	53,972
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$26,320.47
HUT 2106	\$11,106.49
HUT 2107	\$35,436.01
Gross Claim	\$72,862.97
Net Claim / Payment Amount	\$72,862.97
YTD Amount:	\$223,691.83

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	26,552
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$12,948.59
HUT 2106	\$8,106.49
HUT 2107	\$17,433.06
Gross Claim	\$38,488.14
Net Claim / Payment Amount	\$38,488.14
YTD Amount:	\$120,134.05

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	60,407
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$29,458.62
HUT 2106	\$17,917.96
HUT 2107	\$39,660.99
Gross Claim	\$87,037.57
Net Claim / Payment Amount	\$87,037.57
YTD Amount:	\$265,457.52

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	21,237
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$10,356.63
HUT 2106	\$6,743.66
HUT 2107	\$13,943.42
Gross Claim	\$31,043.71
Net Claim / Payment Amount	\$31,043.71
YTD Amount:	\$96,989.74

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	17,644
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$8,604.43
HUT 2106	\$6,227.21
HUT 2107	\$11,584.39
Gross Claim	\$26,416.03
Net Claim / Payment Amount	\$26,416.03
YTD Amount:	\$82,338.38

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	5,024
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$2,450.05
HUT 2106	\$1,698.37
HUT 2107	\$3,298.57
Gross Claim	\$7,446.99
Net Claim / Payment Amount	\$7,446.99
YTD Amount:	\$24,113.19

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	113,607
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$55,402.61
HUT 2106	\$33,345.90
HUT 2107	\$74,590.13
Gross Claim	\$163,338.64
Net Claim / Payment Amount	\$163,338.64
YTD Amount:	\$494,081.98

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	23,121
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$11,275.39
HUT 2106	\$7,105.06
HUT 2107	\$15,180.39
Gross Claim	\$33,560.84
Net Claim / Payment Amount	\$33,560.84
YTD Amount:	\$104,474.86

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	47,922
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$23,370.07
HUT 2106	\$15,630.79
HUT 2107	\$31,463.80
Gross Claim	\$70,464.66
Net Claim / Payment Amount	\$70,464.66
YTD Amount:	\$214,794.80

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	1,923
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$937.79
HUT 2106	\$1,239.39
HUT 2107	\$1,262.57
Gross Claim	\$3,439.75
Net Claim / Payment Amount	\$3,439.75
YTD Amount:	\$11,197.60

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	33,174
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$16,177.93
HUT 2106	\$12,123.58
HUT 2107	\$21,780.82
Gross Claim	\$50,082.33
Net Claim / Payment Amount	\$50,082.33
YTD Amount:	\$154,602.46

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	98,133
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$47,856.42
HUT 2106	\$32,656.15
HUT 2107	\$64,430.48
Gross Claim	\$144,943.05
Net Claim / Payment Amount	\$144,943.05
YTD Amount:	\$437,064.20

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	44,259
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$21,583.74
HUT 2106	\$11,403.74
HUT 2107	\$29,058.81
Gross Claim	\$62,046.29
Net Claim / Payment Amount	\$62,046.29
YTD Amount:	\$189,926.67

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	23,551
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$11,485.09
HUT 2106	\$7,969.92
HUT 2107	\$15,462.71
Gross Claim	\$34,917.72
Net Claim / Payment Amount	\$34,917.72
YTD Amount:	\$108,504.48

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	126,308
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$61,596.49
HUT 2106	\$37,029.17
HUT 2107	\$82,929.14
Gross Claim	\$181,554.80
Net Claim / Payment Amount	\$181,554.80
YTD Amount:	\$548,067.06

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	29,949
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$14,605.20
HUT 2106	\$12,069.37
HUT 2107	\$19,663.40
Gross Claim	\$46,337.97
Net Claim / Payment Amount	\$46,337.97
YTD Amount:	\$143,366.27

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	17,076
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$8,327.43
HUT 2106	\$5,352.02
HUT 2107	\$11,211.47
Gross Claim	\$24,890.92
Net Claim / Payment Amount	\$24,890.92
YTD Amount:	\$77,780.85

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	141,430
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$68,971.02
HUT 2106	\$49,212.72
HUT 2107	\$92,857.68
Gross Claim	\$211,041.42
Net Claim / Payment Amount	\$211,041.42
YTD Amount:	\$635,363.46

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	10,087
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$4,919.12
HUT 2106	\$3,605.90
HUT 2107	\$6,622.75
Gross Claim	\$15,147.77
Net Claim / Payment Amount	\$15,147.77
YTD Amount:	\$47,896.19

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	64,145
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$31,281.52
HUT 2106	\$21,484.35
HUT 2107	\$42,115.22
Gross Claim	\$94,881.09
Net Claim / Payment Amount	\$94,881.09
YTD Amount:	\$288,701.84

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	7,163
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$3,493.17
HUT 2106	\$2,599.67
HUT 2107	\$4,702.96
Gross Claim	\$10,795.80
Net Claim / Payment Amount	\$10,795.80
YTD Amount:	\$33,997.43

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	144,831
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$70,629.58
HUT 2106	\$48,005.70
HUT 2107	\$95,090.65
Gross Claim	\$213,725.93
Net Claim / Payment Amount	\$213,725.93
YTD Amount:	\$643,407.47

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	27,208
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$13,268.50
HUT 2106	\$10,935.67
HUT 2107	\$17,863.76
Gross Claim	\$42,067.93
Net Claim / Payment Amount	\$42,067.93
YTD Amount:	\$130,678.37

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	10,730
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$5,232.69
HUT 2106	\$3,605.14
HUT 2107	\$7,044.92
Gross Claim	\$15,882.75
Net Claim / Payment Amount	\$15,882.75
YTD Amount:	\$50,071.55

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	7,434
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$3,625.33
HUT 2106	\$3,120.54
HUT 2107	\$4,880.89
Gross Claim	\$11,626.76
Net Claim / Payment Amount	\$11,626.76
YTD Amount:	\$36,477.22

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	106,753
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$52,060.12
HUT 2106	\$35,656.85
HUT 2107	\$70,090.05
Gross Claim	\$157,807.02
Net Claim / Payment Amount	\$157,807.02
YTD Amount:	\$477,916.95

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	10,771
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$5,252.68
HUT 2106	\$3,617.38
HUT 2107	\$7,071.84
Gross Claim	\$15,941.90
Net Claim / Payment Amount	\$15,941.90
YTD Amount:	\$50,246.81

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	1,441
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$702.73
HUT 2106	\$957.99
HUT 2107	\$946.11
Gross Claim	\$2,606.83
Net Claim / Payment Amount	\$2,606.83
YTD Amount:	\$8,739.71

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	15,641
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$7,627.63
HUT 2106	\$5,587.49
HUT 2107	\$10,269.30
Gross Claim	\$23,484.42
Net Claim / Payment Amount	\$23,484.42
YTD Amount:	\$73,640.07

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	6,811
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$3,321.51
HUT 2106	\$2,242.67
HUT 2107	\$4,471.85
Gross Claim	\$10,036.03
Net Claim / Payment Amount	\$10,036.03
YTD Amount:	\$31,747.81

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	72,590
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$35,399.89
HUT 2106	\$25,453.49
HUT 2107	\$47,659.90
Gross Claim	\$108,513.28
Net Claim / Payment Amount	\$108,513.28
YTD Amount:	\$329,056.54

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	189,021
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$92,179.67
HUT 2106	\$58,235.99
HUT 2107	\$124,104.16
Gross Claim	\$274,519.82
Net Claim / Payment Amount	\$274,519.82
YTD Amount:	\$823,443.49

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	7,104
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$3,464.40
HUT 2106	\$3,042.74
HUT 2107	\$4,664.22
Gross Claim	\$11,171.36
Net Claim / Payment Amount	\$11,171.36
YTD Amount:	\$35,141.19

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	675
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$329.18
HUT 2106	\$694.64
HUT 2107	\$443.18
Gross Claim	\$1,467.00
Net Claim / Payment Amount	\$1,467.00
YTD Amount:	\$5,358.29

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	11,374
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$5,546.75
HUT 2106	\$4,804.31
HUT 2107	\$7,467.75
Gross Claim	\$17,818.81
Net Claim / Payment Amount	\$17,818.81
YTD Amount:	\$55,818.74

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	30,429
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$14,839.28
HUT 2106	\$11,153.50
HUT 2107	\$19,978.55
Gross Claim	\$45,971.33
Net Claim / Payment Amount	\$45,971.33
YTD Amount:	\$142,405.57

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	58,309
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$28,435.49
HUT 2106	\$18,409.19
HUT 2107	\$38,283.52
Gross Claim	\$85,128.20
Net Claim / Payment Amount	\$85,128.20
YTD Amount:	\$259,787.45

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	215,636
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$105,158.98
HUT 2106	\$68,934.44
HUT 2107	\$141,578.58
Gross Claim	\$315,672.00
Net Claim / Payment Amount	\$315,672.00
YTD Amount:	\$945,320.35

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	495,913
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$241,841.37
HUT 2106	\$134,566.18
HUT 2107	\$325,598.05
Gross Claim	\$702,005.60
Net Claim / Payment Amount	\$702,005.60
YTD Amount:	\$2,089,783.68

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	137,624
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$67,114.95
HUT 2106	\$42,906.24
HUT 2107	\$90,358.80
Gross Claim	\$200,379.99
Net Claim / Payment Amount	\$200,379.99
YTD Amount:	\$603,829.93

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	24,133
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$11,768.91
HUT 2106	\$8,729.19
HUT 2107	\$15,844.83
Gross Claim	\$36,342.93
Net Claim / Payment Amount	\$36,342.93
YTD Amount:	\$112,704.53

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	174,715
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$85,203.08
HUT 2106	\$54,362.08
HUT 2107	\$114,711.38
Gross Claim	\$254,276.54
Net Claim / Payment Amount	\$254,276.54
YTD Amount:	\$763,549.44

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	61,947
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$30,209.63
HUT 2106	\$18,364.56
HUT 2107	\$40,672.10
Gross Claim	\$89,246.29
Net Claim / Payment Amount	\$89,246.29
YTD Amount:	\$272,003.23

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	51,508
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$25,118.85
HUT 2106	\$16,828.90
HUT 2107	\$33,818.24
Gross Claim	\$75,765.99
Net Claim / Payment Amount	\$75,765.99
YTD Amount:	\$232,024.19

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	207,303
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$101,095.24
HUT 2106	\$60,517.63
HUT 2107	\$136,107.45
Gross Claim	\$297,720.32
Net Claim / Payment Amount	\$297,720.32
YTD Amount:	\$892,333.05

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	52,557
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$25,630.42
HUT 2106	\$15,641.47
HUT 2107	\$34,506.97
Gross Claim	\$75,778.86
Net Claim / Payment Amount	\$75,778.86
YTD Amount:	\$232,091.41

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	30,476
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$14,862.20
HUT 2106	\$8,619.69
HUT 2107	\$20,009.41
Gross Claim	\$43,491.30
Net Claim / Payment Amount	\$43,491.30
YTD Amount:	\$134,927.78

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	12,543
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$6,116.83
HUT 2106	\$4,237.86
HUT 2107	\$8,235.27
Gross Claim	\$18,589.96
Net Claim / Payment Amount	\$18,589.96
YTD Amount:	\$58,098.62

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	13,031
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$6,354.81
HUT 2106	\$9,659.29
HUT 2107	\$8,555.67
Gross Claim	\$24,569.77
Net Claim / Payment Amount	\$24,569.77
YTD Amount:	\$75,790.16

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	17,547
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$8,557.13
HUT 2106	\$4,069.58
HUT 2107	\$11,520.71
Gross Claim	\$24,147.42
Net Claim / Payment Amount	\$24,147.42
YTD Amount:	\$75,595.73

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	6,417
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$3,129.37
HUT 2106	\$2,886.50
HUT 2107	\$4,213.16
Gross Claim	\$10,229.03
Net Claim / Payment Amount	\$10,229.03
YTD Amount:	\$32,339.66

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	13,258
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$6,465.51
HUT 2106	\$5,565.87
HUT 2107	\$8,704.71
Gross Claim	\$20,736.09
Net Claim / Payment Amount	\$20,736.09
YTD Amount:	\$64,478.88

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	6,541
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$3,189.84
HUT 2106	\$2,164.17
HUT 2107	\$4,294.58
Gross Claim	\$9,648.59
Net Claim / Payment Amount	\$9,648.59
YTD Amount:	\$30,613.93

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	5,311
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$2,590.01
HUT 2106	\$1,772.54
HUT 2107	\$3,487.01
Gross Claim	\$7,849.56
Net Claim / Payment Amount	\$7,849.56
YTD Amount:	\$25,307.87

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	13,208
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$6,441.13
HUT 2106	\$5,067.66
HUT 2107	\$8,671.88
Gross Claim	\$20,180.67
Net Claim / Payment Amount	\$20,180.67
YTD Amount:	\$62,887.27

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	52,687
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$25,693.81
HUT 2106	\$12,399.87
HUT 2107	\$34,592.33
Gross Claim	\$72,686.01
Net Claim / Payment Amount	\$72,686.01
YTD Amount:	\$222,938.58

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	15,922
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$7,764.67
HUT 2106	\$5,017.36
HUT 2107	\$10,453.79
Gross Claim	\$23,235.82
Net Claim / Payment Amount	\$23,235.82
YTD Amount:	\$72,875.82

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	90,014
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$43,897.03
HUT 2106	\$26,503.95
HUT 2107	\$59,099.85
Gross Claim	\$129,500.83
Net Claim / Payment Amount	\$129,500.83
YTD Amount:	\$391,300.88

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	150,878
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$73,578.52
HUT 2106	\$48,352.75
HUT 2107	\$99,060.89
Gross Claim	\$220,992.16
Net Claim / Payment Amount	\$220,992.16
YTD Amount:	\$664,793.15

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	11,782
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$5,745.72
HUT 2106	\$4,480.88
HUT 2107	\$7,735.62
Gross Claim	\$17,962.22
Net Claim / Payment Amount	\$17,962.22
YTD Amount:	\$56,319.23

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	74,361
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$36,263.55
HUT 2106	\$21,982.63
HUT 2107	\$48,822.67
Gross Claim	\$107,068.85
Net Claim / Payment Amount	\$107,068.85
YTD Amount:	\$324,980.81

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	24,480
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$11,938.14
HUT 2106	\$8,268.53
HUT 2107	\$16,072.66
Gross Claim	\$36,279.33
Net Claim / Payment Amount	\$36,279.33
YTD Amount:	\$112,540.03

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	19,608
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$9,562.21
HUT 2106	\$6,086.30
HUT 2107	\$12,873.88
Gross Claim	\$28,522.39
Net Claim / Payment Amount	\$28,522.39
YTD Amount:	\$88,543.01

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	88,184
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$43,004.60
HUT 2106	\$27,382.24
HUT 2107	\$57,898.34
Gross Claim	\$128,285.18
Net Claim / Payment Amount	\$128,285.18
YTD Amount:	\$387,636.11

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	2,040
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$994.84
HUT 2106	\$991.60
HUT 2107	\$1,339.39
Gross Claim	\$3,325.83
Net Claim / Payment Amount	\$3,325.83
YTD Amount:	\$10,870.95

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	52,503
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$25,604.08
HUT 2106	\$16,464.69
HUT 2107	\$34,471.52
Gross Claim	\$76,540.29
Net Claim / Payment Amount	\$76,540.29
YTD Amount:	\$234,311.02

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	11,395
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$5,556.99
HUT 2106	\$4,426.95
HUT 2107	\$7,481.53
Gross Claim	\$17,465.47
Net Claim / Payment Amount	\$17,465.47
YTD Amount:	\$54,831.55

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	37,183
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$18,132.99
HUT 2106	\$10,754.82
HUT 2107	\$24,412.98
Gross Claim	\$53,300.79
Net Claim / Payment Amount	\$53,300.79
YTD Amount:	\$164,185.21

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	6,515
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$3,177.16
HUT 2106	\$2,019.77
HUT 2107	\$4,277.51
Gross Claim	\$9,474.44
Net Claim / Payment Amount	\$9,474.44
YTD Amount:	\$30,097.68

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	6,193
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$3,020.13
HUT 2106	\$2,285.40
HUT 2107	\$4,066.09
Gross Claim	\$9,371.62
Net Claim / Payment Amount	\$9,371.62
YTD Amount:	\$29,830.40

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	202,480
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$98,743.21
HUT 2106	\$62,937.51
HUT 2107	\$132,940.84
Gross Claim	\$294,621.56
Net Claim / Payment Amount	\$294,621.56
YTD Amount:	\$883,109.75

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	64,929
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$31,663.86
HUT 2106	\$19,229.33
HUT 2107	\$42,629.97
Gross Claim	\$93,523.16
Net Claim / Payment Amount	\$93,523.16
YTD Amount:	\$284,678.10

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	7,836
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$3,821.37
HUT 2106	\$2,519.98
HUT 2107	\$5,144.83
Gross Claim	\$11,486.18
Net Claim / Payment Amount	\$11,486.18
YTD Amount:	\$36,044.03

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	28,243
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$13,773.23
HUT 2106	\$9,683.43
HUT 2107	\$18,543.30
Gross Claim	\$41,999.96
Net Claim / Payment Amount	\$41,999.96
YTD Amount:	\$130,484.62

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	12,970
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$6,325.07
HUT 2106	\$3,624.62
HUT 2107	\$8,515.62
Gross Claim	\$18,465.31
Net Claim / Payment Amount	\$18,465.31
YTD Amount:	\$57,747.65

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	5,093
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$2,483.70
HUT 2106	\$1,878.20
HUT 2107	\$3,343.87
Gross Claim	\$7,705.77
Net Claim / Payment Amount	\$7,705.77
YTD Amount:	\$24,862.13

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	82,230
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$40,101.02
HUT 2106	\$24,266.54
HUT 2107	\$53,989.16
Gross Claim	\$118,356.72
Net Claim / Payment Amount	\$118,356.72
YTD Amount:	\$358,450.14

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	804
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$0.00
HUT 2106	\$633.16
HUT 2107	\$527.88
Gross Claim	\$1,161.04
Net Claim / Payment Amount	\$1,161.04
YTD Amount:	\$4,454.35

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	119,212
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$58,135.99
HUT 2106	\$34,971.34
HUT 2107	\$78,270.17
Gross Claim	\$171,377.50
Net Claim / Payment Amount	\$171,377.50
YTD Amount:	\$517,905.79

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	212,793
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$103,772.54
HUT 2106	\$66,122.76
HUT 2107	\$139,711.98
Gross Claim	\$309,607.28
Net Claim / Payment Amount	\$309,607.28
YTD Amount:	\$927,519.11

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	1,727
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$842.20
HUT 2106	\$900.83
HUT 2107	\$1,133.88
Gross Claim	\$2,876.91
Net Claim / Payment Amount	\$2,876.91
YTD Amount:	\$9,540.54

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	844
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$411.59
HUT 2106	\$691.30
HUT 2107	\$554.14
Gross Claim	\$1,657.03
Net Claim / Payment Amount	\$1,657.03
YTD Amount:	\$5,924.78

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	4,371
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$2,131.60
HUT 2106	\$1,925.96
HUT 2107	\$2,869.84
Gross Claim	\$6,927.40
Net Claim / Payment Amount	\$6,927.40
YTD Amount:	\$21,565.13

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	14,064
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$6,858.58
HUT 2106	\$4,204.93
HUT 2107	\$9,233.90
Gross Claim	\$20,297.41
Net Claim / Payment Amount	\$20,297.41
YTD Amount:	\$63,148.25

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	12,024
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$5,863.73
HUT 2106	\$2,914.57
HUT 2107	\$7,894.51
Gross Claim	\$16,672.81
Net Claim / Payment Amount	\$16,672.81
YTD Amount:	\$52,438.35

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	21,608
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$10,537.55
HUT 2106	\$6,666.29
HUT 2107	\$14,187.01
Gross Claim	\$31,390.85
Net Claim / Payment Amount	\$31,390.85
YTD Amount:	\$98,043.92

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	62,822
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$30,636.34
HUT 2106	\$19,803.06
HUT 2107	\$41,246.59
Gross Claim	\$91,685.99
Net Claim / Payment Amount	\$91,685.99
YTD Amount:	\$279,221.11

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	6,193
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$3,020.13
HUT 2106	\$2,195.96
HUT 2107	\$4,066.09
Gross Claim	\$9,282.18
Net Claim / Payment Amount	\$9,282.18
YTD Amount:	\$29,523.08

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	56,881
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$27,739.10
HUT 2106	\$19,096.69
HUT 2107	\$37,345.95
Gross Claim	\$84,181.74
Net Claim / Payment Amount	\$84,181.74
YTD Amount:	\$256,993.48

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	50,477
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$24,616.07
HUT 2106	\$15,038.27
HUT 2107	\$33,141.32
Gross Claim	\$72,795.66
Net Claim / Payment Amount	\$72,795.66
YTD Amount:	\$223,250.44

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	16,205
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$7,902.68
HUT 2106	\$5,405.04
HUT 2107	\$10,639.60
Gross Claim	\$23,947.32
Net Claim / Payment Amount	\$23,947.32
YTD Amount:	\$74,981.20

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	43,360
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$21,145.33
HUT 2106	\$12,974.35
HUT 2107	\$28,468.56
Gross Claim	\$62,588.24
Net Claim / Payment Amount	\$62,588.24
YTD Amount:	\$191,499.94

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	43,778
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$21,349.17
HUT 2106	\$13,106.18
HUT 2107	\$28,743.01
Gross Claim	\$63,198.36
Net Claim / Payment Amount	\$63,198.36
YTD Amount:	\$193,401.64

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	34,046
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$16,603.18
HUT 2106	\$10,273.30
HUT 2107	\$22,353.34
Gross Claim	\$49,229.82
Net Claim / Payment Amount	\$49,229.82
YTD Amount:	\$151,911.14

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	24,411
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$11,904.49
HUT 2106	\$8,246.35
HUT 2107	\$16,027.36
Gross Claim	\$36,178.20
Net Claim / Payment Amount	\$36,178.20
YTD Amount:	\$112,240.29

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	25,208
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$12,293.16
HUT 2106	\$8,185.69
HUT 2107	\$16,550.64
Gross Claim	\$37,029.49
Net Claim / Payment Amount	\$37,029.49
YTD Amount:	\$115,749.50

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	33,811
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$16,488.57
HUT 2106	\$10,842.79
HUT 2107	\$22,199.05
Gross Claim	\$49,530.41
Net Claim / Payment Amount	\$49,530.41
YTD Amount:	\$152,795.31

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	67,201
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$32,771.84
HUT 2106	\$21,155.55
HUT 2107	\$44,121.68
Gross Claim	\$98,049.07
Net Claim / Payment Amount	\$98,049.07
YTD Amount:	\$298,077.76

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	50,267
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$24,513.66
HUT 2106	\$14,989.56
HUT 2107	\$33,003.44
Gross Claim	\$72,506.66
Net Claim / Payment Amount	\$72,506.66
YTD Amount:	\$222,501.43

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	78,344
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$38,205.94
HUT 2106	\$24,597.15
HUT 2107	\$51,437.76
Gross Claim	\$114,240.85
Net Claim / Payment Amount	\$114,240.85
YTD Amount:	\$346,061.20

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	5,146
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$2,509.54
HUT 2106	\$2,105.50
HUT 2107	\$3,378.67
Gross Claim	\$7,993.71
Net Claim / Payment Amount	\$7,993.71
YTD Amount:	\$25,685.78

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	83,674
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$40,805.21
HUT 2106	\$24,665.36
HUT 2107	\$54,937.24
Gross Claim	\$120,407.81
Net Claim / Payment Amount	\$120,407.81
YTD Amount:	\$364,352.95

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population

Population for all Cities 31,795,426

City Per Capita Amount for Section 2105 0.48766895

City Per Capita Amount for Section 2107 0.65656284

HUT 2107.5 \$0.00

HUT 2105 \$392.09

HUT 2106 \$0.00

HUT 2107 \$0.00

Gross Claim \$392.09

Net Claim / Payment Amount \$392.09

YTD Amount: \$1,163.02

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	145,243
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$70,830.50
HUT 2106	\$42,520.30
HUT 2107	\$95,361.16
Gross Claim	\$208,711.96
Net Claim / Payment Amount	\$208,711.96
YTD Amount:	\$628,549.52

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	12,255
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$5,976.38
HUT 2106	\$4,884.83
HUT 2107	\$8,046.18
Gross Claim	\$18,907.39
Net Claim / Payment Amount	\$18,907.39
YTD Amount:	\$59,057.73

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	17,671
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$8,617.60
HUT 2106	\$5,826.54
HUT 2107	\$11,602.12
Gross Claim	\$26,046.26
Net Claim / Payment Amount	\$26,046.26
YTD Amount:	\$81,176.75

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	33,593
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$16,382.26
HUT 2106	\$10,141.93
HUT 2107	\$22,055.92
Gross Claim	\$48,580.11
Net Claim / Payment Amount	\$48,580.11
YTD Amount:	\$149,985.70

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	25,650
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$12,508.71
HUT 2106	\$8,831.11
HUT 2107	\$16,840.84
Gross Claim	\$38,180.66
Net Claim / Payment Amount	\$38,180.66
YTD Amount:	\$119,165.83

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	24,818
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$12,102.97
HUT 2106	\$6,052.49
HUT 2107	\$16,294.58
Gross Claim	\$34,450.04
Net Claim / Payment Amount	\$34,450.04
YTD Amount:	\$107,116.22

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	40,060
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$19,536.02
HUT 2106	\$15,402.93
HUT 2107	\$26,301.91
Gross Claim	\$61,240.86
Net Claim / Payment Amount	\$61,240.86
YTD Amount:	\$187,689.21

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	84,409
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$41,163.65
HUT 2106	\$27,227.26
HUT 2107	\$55,419.81
Gross Claim	\$123,810.72
Net Claim / Payment Amount	\$123,810.72
YTD Amount:	\$374,354.00

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	13,940
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$6,798.11
HUT 2106	\$4,002.55
HUT 2107	\$9,152.49
Gross Claim	\$19,953.15
Net Claim / Payment Amount	\$19,953.15
YTD Amount:	\$62,227.43

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	63,395
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$30,915.77
HUT 2106	\$19,867.79
HUT 2107	\$41,622.80
Gross Claim	\$92,406.36
Net Claim / Payment Amount	\$92,406.36
YTD Amount:	\$281,267.77

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	22,632
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$11,036.92
HUT 2106	\$7,324.86
HUT 2107	\$14,859.33
Gross Claim	\$33,221.11
Net Claim / Payment Amount	\$33,221.11
YTD Amount:	\$103,452.13

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	21,153
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$10,315.66
HUT 2106	\$6,534.35
HUT 2107	\$13,888.27
Gross Claim	\$30,738.28
Net Claim / Payment Amount	\$30,738.28
YTD Amount:	\$96,109.97

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	42,957
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$20,948.80
HUT 2106	\$11,985.94
HUT 2107	\$28,203.97
Gross Claim	\$61,138.71
Net Claim / Payment Amount	\$61,138.71
YTD Amount:	\$187,236.81

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	492,912
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$240,377.88
HUT 2106	\$143,343.90
HUT 2107	\$323,627.70
Gross Claim	\$707,349.48
Net Claim / Payment Amount	\$707,349.48
YTD Amount:	\$2,106,302.57

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	6,677
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$3,256.17
HUT 2106	\$2,900.61
HUT 2107	\$4,383.87
Gross Claim	\$10,540.65
Net Claim / Payment Amount	\$10,540.65
YTD Amount:	\$33,283.04

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	12,217
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$5,957.85
HUT 2106	\$4,173.31
HUT 2107	\$8,021.23
Gross Claim	\$18,152.39
Net Claim / Payment Amount	\$18,152.39
YTD Amount:	\$56,808.26

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	28,458
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$13,878.08
HUT 2106	\$9,476.91
HUT 2107	\$18,684.47
Gross Claim	\$42,039.46
Net Claim / Payment Amount	\$42,039.46
YTD Amount:	\$130,585.88

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	8,889
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$4,334.89
HUT 2106	\$3,235.22
HUT 2107	\$5,836.19
Gross Claim	\$13,406.30
Net Claim / Payment Amount	\$13,406.30
YTD Amount:	\$41,740.20

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	4,065,585
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$1,982,659.68
HUT 2106	\$1,179,414.88
HUT 2107	\$2,669,311.92
Gross Claim	\$5,831,386.48
Net Claim / Payment Amount	\$5,831,386.48
YTD Amount:	\$17,301,804.82

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	36,198
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$17,652.64
HUT 2106	\$9,754.75
HUT 2107	\$23,766.26
Gross Claim	\$51,173.65
Net Claim / Payment Amount	\$51,173.65
YTD Amount:	\$157,879.84

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	30,497
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$14,872.44
HUT 2106	\$10,127.27
HUT 2107	\$20,023.20
Gross Claim	\$45,022.91
Net Claim / Payment Amount	\$45,022.91
YTD Amount:	\$139,426.42

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	888
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$433.05
HUT 2106	\$544.84
HUT 2107	\$583.03
Gross Claim	\$1,560.92
Net Claim / Payment Amount	\$1,560.92
YTD Amount:	\$5,639.38

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	73,212
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$35,703.22
HUT 2106	\$21,631.39
HUT 2107	\$48,068.28
Gross Claim	\$105,402.89
Net Claim / Payment Amount	\$105,402.89
YTD Amount:	\$319,884.65

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	57,318
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$27,952.21
HUT 2106	\$12,797.56
HUT 2107	\$37,632.87
Gross Claim	\$78,382.64
Net Claim / Payment Amount	\$78,382.64
YTD Amount:	\$239,464.34

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	13,748
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$6,704.47
HUT 2106	\$4,386.90
HUT 2107	\$9,026.43
Gross Claim	\$20,117.80
Net Claim / Payment Amount	\$20,117.80
YTD Amount:	\$62,635.32

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	7,717
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$3,763.34
HUT 2106	\$5,707.23
HUT 2107	\$5,066.70
Gross Claim	\$14,537.27
Net Claim / Payment Amount	\$14,537.27
YTD Amount:	\$45,050.71

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	36,843
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$17,967.19
HUT 2106	\$11,084.43
HUT 2107	\$24,189.74
Gross Claim	\$53,241.36
Net Claim / Payment Amount	\$53,241.36
YTD Amount:	\$163,799.68

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	67,754
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$33,041.52
HUT 2106	\$21,206.39
HUT 2107	\$44,484.76
Gross Claim	\$98,732.67
Net Claim / Payment Amount	\$98,732.67
YTD Amount:	\$300,009.36

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	1,147
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$559.36
HUT 2106	\$627.53
HUT 2107	\$753.08
Gross Claim	\$1,939.97
Net Claim / Payment Amount	\$1,939.97
YTD Amount:	\$6,768.96

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	28,136
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$13,721.05
HUT 2106	\$6,284.05
HUT 2107	\$18,473.05
Gross Claim	\$38,478.15
Net Claim / Payment Amount	\$38,478.15
YTD Amount:	\$120,077.10

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	36,892
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$17,991.08
HUT 2106	\$12,258.08
HUT 2107	\$24,221.92
Gross Claim	\$54,471.08
Net Claim / Payment Amount	\$54,471.08
YTD Amount:	\$167,457.20

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	12,838
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$6,260.69
HUT 2106	\$4,178.41
HUT 2107	\$8,428.95
Gross Claim	\$18,868.05
Net Claim / Payment Amount	\$18,868.05
YTD Amount:	\$58,775.91

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	29,984
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$14,622.27
HUT 2106	\$9,095.32
HUT 2107	\$19,686.38
Gross Claim	\$43,403.97
Net Claim / Payment Amount	\$43,403.97
YTD Amount:	\$134,645.78

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	9,870
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$4,813.29
HUT 2106	\$3,070.27
HUT 2107	\$6,480.28
Gross Claim	\$14,363.84
Net Claim / Payment Amount	\$14,363.84
YTD Amount:	\$44,569.40

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	102,971
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$50,215.76
HUT 2106	\$30,286.44
HUT 2107	\$67,606.93
Gross Claim	\$148,109.13
Net Claim / Payment Amount	\$148,109.13
YTD Amount:	\$449,168.17

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	31,865
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$15,539.57
HUT 2106	\$11,660.98
HUT 2107	\$20,921.37
Gross Claim	\$48,121.92
Net Claim / Payment Amount	\$48,121.92
YTD Amount:	\$148,786.15

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	80,608
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$39,310.02
HUT 2106	\$21,231.76
HUT 2107	\$52,924.22
Gross Claim	\$113,466.00
Net Claim / Payment Amount	\$113,466.00
YTD Amount:	\$344,243.42

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	14,006
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$6,830.29
HUT 2106	\$5,525.62
HUT 2107	\$9,195.82
Gross Claim	\$21,551.73
Net Claim / Payment Amount	\$21,551.73
YTD Amount:	\$66,895.82

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	21,536
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$10,502.44
HUT 2106	\$8,010.75
HUT 2107	\$14,139.74
Gross Claim	\$32,652.93
Net Claim / Payment Amount	\$32,652.93
YTD Amount:	\$101,891.19

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	70,817
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$34,535.25
HUT 2106	\$22,987.66
HUT 2107	\$46,495.81
Gross Claim	\$104,018.72
Net Claim / Payment Amount	\$104,018.72
YTD Amount:	\$315,742.56

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	100,242
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$48,884.91
HUT 2106	\$31,360.52
HUT 2107	\$65,815.17
Gross Claim	\$146,060.60
Net Claim / Payment Amount	\$146,060.60
YTD Amount:	\$442,857.34

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	210,088
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$102,453.39
HUT 2106	\$64,359.43
HUT 2107	\$137,935.97
Gross Claim	\$304,748.79
Net Claim / Payment Amount	\$304,748.79
YTD Amount:	\$914,595.57

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	39,531
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$19,278.04
HUT 2106	\$11,863.94
HUT 2107	\$25,954.59
Gross Claim	\$57,096.57
Net Claim / Payment Amount	\$57,096.57
YTD Amount:	\$175,224.93

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	37,017
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$18,052.04
HUT 2106	\$11,726.33
HUT 2107	\$24,303.99
Gross Claim	\$54,082.36
Net Claim / Payment Amount	\$54,082.36
YTD Amount:	\$166,266.01

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	3,619
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$1,764.87
HUT 2106	\$1,554.31
HUT 2107	\$2,376.10
Gross Claim	\$5,695.28
Net Claim / Payment Amount	\$5,695.28
YTD Amount:	\$17,890.96

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	65,686
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$32,033.02
HUT 2106	\$19,448.86
HUT 2107	\$43,126.99
Gross Claim	\$94,608.87
Net Claim / Payment Amount	\$94,608.87
YTD Amount:	\$287,895.69

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	30,641
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$14,942.66
HUT 2106	\$6,807.92
HUT 2107	\$20,117.74
Gross Claim	\$41,868.32
Net Claim / Payment Amount	\$41,868.32
YTD Amount:	\$130,126.76

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	64,874
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$31,637.04
HUT 2106	\$19,213.38
HUT 2107	\$42,593.86
Gross Claim	\$93,444.28
Net Claim / Payment Amount	\$93,444.28
YTD Amount:	\$284,444.32

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	37,086
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$18,085.69
HUT 2106	\$12,699.93
HUT 2107	\$24,349.29
Gross Claim	\$55,134.91
Net Claim / Payment Amount	\$55,134.91
YTD Amount:	\$169,476.58

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	16,525
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$8,058.73
HUT 2106	\$5,711.58
HUT 2107	\$10,849.70
Gross Claim	\$24,620.01
Net Claim / Payment Amount	\$24,620.01
YTD Amount:	\$76,983.87

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	186,301
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$90,853.21
HUT 2106	\$54,472.24
HUT 2107	\$122,318.31
Gross Claim	\$267,643.76
Net Claim / Payment Amount	\$267,643.76
YTD Amount:	\$803,596.94

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	39,814
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$19,416.05
HUT 2106	\$13,099.00
HUT 2107	\$26,140.39
Gross Claim	\$58,655.44
Net Claim / Payment Amount	\$58,655.44
YTD Amount:	\$179,822.29

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	10,555
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$5,147.35
HUT 2106	\$4,512.66
HUT 2107	\$6,930.02
Gross Claim	\$16,590.03
Net Claim / Payment Amount	\$16,590.03
YTD Amount:	\$52,189.40

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	74,762
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$36,459.11
HUT 2106	\$24,245.95
HUT 2107	\$49,085.95
Gross Claim	\$109,791.01
Net Claim / Payment Amount	\$109,791.01
YTD Amount:	\$332,846.97

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	3,706
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$1,807.30
HUT 2106	\$2,017.67
HUT 2107	\$2,433.22
Gross Claim	\$6,258.19
Net Claim / Payment Amount	\$6,258.19
YTD Amount:	\$19,540.14

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	100,714
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$49,115.09
HUT 2106	\$29,631.36
HUT 2107	\$66,125.07
Gross Claim	\$144,871.52
Net Claim / Payment Amount	\$144,871.52
YTD Amount:	\$439,568.43

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	77,831
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$37,955.76
HUT 2106	\$20,679.40
HUT 2107	\$51,100.94
Gross Claim	\$109,736.10
Net Claim / Payment Amount	\$109,736.10
YTD Amount:	\$332,948.24

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	63,773
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$31,100.11
HUT 2106	\$21,362.08
HUT 2107	\$41,870.98
Gross Claim	\$94,333.17
Net Claim / Payment Amount	\$94,333.17
YTD Amount:	\$287,078.03

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	5,807
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$2,831.89
HUT 2106	\$2,176.81
HUT 2107	\$3,812.66
Gross Claim	\$8,821.36
Net Claim / Payment Amount	\$8,821.36
YTD Amount:	\$28,153.29

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	44,035
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$21,474.50
HUT 2106	\$14,395.41
HUT 2107	\$28,911.74
Gross Claim	\$64,781.65
Net Claim / Payment Amount	\$64,781.65
YTD Amount:	\$197,956.60

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	86,252
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$42,062.42
HUT 2106	\$27,039.60
HUT 2107	\$56,629.86
Gross Claim	\$125,731.88
Net Claim / Payment Amount	\$125,731.88
YTD Amount:	\$380,114.26

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	27,361
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$13,343.11
HUT 2106	\$8,341.29
HUT 2107	\$17,964.22
Gross Claim	\$39,648.62
Net Claim / Payment Amount	\$39,648.62
YTD Amount:	\$123,574.98

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	110,178
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$53,730.39
HUT 2106	\$32,351.49
HUT 2107	\$72,338.78
Gross Claim	\$158,420.66
Net Claim / Payment Amount	\$158,420.66
YTD Amount:	\$479,507.13

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	52,921
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$25,807.93
HUT 2106	\$19,766.92
HUT 2107	\$34,745.96
Gross Claim	\$80,320.81
Net Claim / Payment Amount	\$80,320.81
YTD Amount:	\$245,593.15

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	19,608
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$9,562.21
HUT 2106	\$6,369.48
HUT 2107	\$12,873.88
Gross Claim	\$28,805.57
Net Claim / Payment Amount	\$28,805.57
YTD Amount:	\$89,516.00

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	425,068
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$207,292.47
HUT 2106	\$135,497.12
HUT 2107	\$279,083.85
Gross Claim	\$621,873.44
Net Claim / Payment Amount	\$621,873.44
YTD Amount:	\$1,852,565.45

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	34,468
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$16,808.97
HUT 2106	\$11,478.94
HUT 2107	\$22,630.41
Gross Claim	\$50,918.32
Net Claim / Payment Amount	\$50,918.32
YTD Amount:	\$156,927.45

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	179,681
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$87,624.84
HUT 2106	\$59,460.84
HUT 2107	\$117,971.87
Gross Claim	\$265,057.55
Net Claim / Payment Amount	\$265,057.55
YTD Amount:	\$795,532.57

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	8,157
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$3,977.92
HUT 2106	\$3,105.35
HUT 2107	\$5,355.58
Gross Claim	\$12,438.85
Net Claim / Payment Amount	\$12,438.85
YTD Amount:	\$38,892.44

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	173,690
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$84,703.22
HUT 2106	\$53,545.07
HUT 2107	\$114,038.40
Gross Claim	\$252,286.69
Net Claim / Payment Amount	\$252,286.69
YTD Amount:	\$757,564.55

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	141,634
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$69,070.50
HUT 2106	\$44,144.76
HUT 2107	\$92,991.62
Gross Claim	\$206,206.88
Net Claim / Payment Amount	\$206,206.88
YTD Amount:	\$621,097.59

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	10,930
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$5,330.22
HUT 2106	\$3,357.04
HUT 2107	\$7,176.23
Gross Claim	\$15,863.49
Net Claim / Payment Amount	\$15,863.49
YTD Amount:	\$50,012.30

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	17,833
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$8,696.60
HUT 2106	\$6,132.01
HUT 2107	\$11,708.49
Gross Claim	\$26,537.10
Net Claim / Payment Amount	\$26,537.10
YTD Amount:	\$82,665.76

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	7,420
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$3,618.50
HUT 2106	\$2,530.44
HUT 2107	\$4,871.70
Gross Claim	\$11,020.64
Net Claim / Payment Amount	\$11,020.64
YTD Amount:	\$34,679.49

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	14,639
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$7,138.99
HUT 2106	\$6,072.40
HUT 2107	\$9,611.42
Gross Claim	\$22,822.81
Net Claim / Payment Amount	\$22,822.81
YTD Amount:	\$70,675.83

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	197,067
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$96,103.46
HUT 2106	\$65,759.17
HUT 2107	\$129,386.87
Gross Claim	\$291,249.50
Net Claim / Payment Amount	\$291,249.50
YTD Amount:	\$873,502.73

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	15,577
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$7,596.42
HUT 2106	\$3,657.60
HUT 2107	\$10,227.28
Gross Claim	\$21,481.30
Net Claim / Payment Amount	\$21,481.30
YTD Amount:	\$67,692.42

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	39,995
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$19,504.32
HUT 2106	\$14,534.09
HUT 2107	\$26,259.23
Gross Claim	\$60,297.64
Net Claim / Payment Amount	\$60,297.64
YTD Amount:	\$184,910.29

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	51,509
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$25,119.34
HUT 2106	\$15,350.04
HUT 2107	\$33,818.90
Gross Claim	\$74,288.28
Net Claim / Payment Amount	\$74,288.28
YTD Amount:	\$227,784.05

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	47,601
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$23,213.53
HUT 2106	\$14,215.78
HUT 2107	\$31,253.05
Gross Claim	\$68,682.36
Net Claim / Payment Amount	\$68,682.36
YTD Amount:	\$209,662.08

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	151,346
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$73,806.74
HUT 2106	\$44,290.16
HUT 2107	\$99,368.16
Gross Claim	\$217,465.06
Net Claim / Payment Amount	\$217,465.06
YTD Amount:	\$654,490.06

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	64,484
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$31,446.84
HUT 2106	\$20,967.70
HUT 2107	\$42,337.80
Gross Claim	\$94,752.34
Net Claim / Payment Amount	\$94,752.34
YTD Amount:	\$288,284.47

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	14,208
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$6,928.80
HUT 2106	\$4,520.30
HUT 2107	\$9,328.44
Gross Claim	\$20,777.54
Net Claim / Payment Amount	\$20,777.54
YTD Amount:	\$64,590.52

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	26,725
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$13,032.95
HUT 2106	\$10,755.56
HUT 2107	\$17,546.64
Gross Claim	\$41,335.15
Net Claim / Payment Amount	\$41,335.15
YTD Amount:	\$128,558.47

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	58,109
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$28,337.96
HUT 2106	\$17,251.54
HUT 2107	\$38,152.21
Gross Claim	\$83,741.71
Net Claim / Payment Amount	\$83,741.71
YTD Amount:	\$255,689.96

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	13,555
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$6,610.35
HUT 2106	\$4,067.22
HUT 2107	\$8,899.71
Gross Claim	\$19,577.28
Net Claim / Payment Amount	\$19,577.28
YTD Amount:	\$61,014.80

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	150,185
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$73,240.56
HUT 2106	\$43,953.47
HUT 2107	\$98,605.89
Gross Claim	\$215,799.92
Net Claim / Payment Amount	\$215,799.92
YTD Amount:	\$649,555.27

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	21,229
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$10,352.72
HUT 2106	\$6,862.98
HUT 2107	\$13,938.17
Gross Claim	\$31,153.87
Net Claim / Payment Amount	\$31,153.87
YTD Amount:	\$97,486.43

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	54,323
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$26,491.64
HUT 2106	\$16,166.78
HUT 2107	\$35,666.46
Gross Claim	\$78,324.88
Net Claim / Payment Amount	\$78,324.88
YTD Amount:	\$239,752.87

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	57,739
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$28,157.52
HUT 2106	\$20,398.79
HUT 2107	\$37,909.28
Gross Claim	\$86,465.59
Net Claim / Payment Amount	\$86,465.59
YTD Amount:	\$264,116.08

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	67,288
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$32,814.27
HUT 2106	\$19,913.44
HUT 2107	\$44,178.80
Gross Claim	\$96,906.51
Net Claim / Payment Amount	\$96,906.51
YTD Amount:	\$294,704.92

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	11,165
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$5,444.82
HUT 2106	\$3,948.51
HUT 2107	\$7,330.52
Gross Claim	\$16,723.85
Net Claim / Payment Amount	\$16,723.85
YTD Amount:	\$52,566.00

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	19,604
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$9,560.26
HUT 2106	\$6,701.25
HUT 2107	\$12,871.26
Gross Claim	\$29,132.77
Net Claim / Payment Amount	\$29,132.77
YTD Amount:	\$90,358.90

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	8,716
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$4,250.52
HUT 2106	\$3,796.11
HUT 2107	\$5,722.60
Gross Claim	\$13,769.23
Net Claim / Payment Amount	\$13,769.23
YTD Amount:	\$42,828.20

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	63,771
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$31,099.14
HUT 2106	\$20,897.71
HUT 2107	\$41,869.67
Gross Claim	\$93,866.52
Net Claim / Payment Amount	\$93,866.52
YTD Amount:	\$285,718.37

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	51,932
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$25,325.62
HUT 2106	\$16,439.60
HUT 2107	\$34,096.62
Gross Claim	\$75,861.84
Net Claim / Payment Amount	\$75,861.84
YTD Amount:	\$232,327.11

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	10,373
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$5,058.59
HUT 2106	\$5,439.45
HUT 2107	\$6,810.53
Gross Claim	\$17,308.57
Net Claim / Payment Amount	\$17,308.57
YTD Amount:	\$54,269.94

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	33,676
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$16,422.74
HUT 2106	\$11,224.37
HUT 2107	\$22,110.41
Gross Claim	\$49,757.52
Net Claim / Payment Amount	\$49,757.52
YTD Amount:	\$153,487.04

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	70,097
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$34,184.13
HUT 2106	\$22,678.56
HUT 2107	\$46,023.09
Gross Claim	\$102,885.78
Net Claim / Payment Amount	\$102,885.78
YTD Amount:	\$312,355.41

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	1,074
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$523.76
HUT 2106	\$774.94
HUT 2107	\$705.15
Gross Claim	\$2,003.85
Net Claim / Payment Amount	\$2,003.85
YTD Amount:	\$6,958.21

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	501
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$244.32
HUT 2106	\$586.38
HUT 2107	\$328.94
Gross Claim	\$1,159.64
Net Claim / Payment Amount	\$1,159.64
YTD Amount:	\$4,452.62

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	163,408
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$79,689.01
HUT 2106	\$47,788.13
HUT 2107	\$107,287.62
Gross Claim	\$234,764.76
Net Claim / Payment Amount	\$234,764.76
YTD Amount:	\$705,759.12

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	22,445
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$10,945.73
HUT 2106	\$7,844.10
HUT 2107	\$14,736.55
Gross Claim	\$33,526.38
Net Claim / Payment Amount	\$33,526.38
YTD Amount:	\$104,412.19

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	52,056
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$25,386.09
HUT 2106	\$15,949.54
HUT 2107	\$34,178.03
Gross Claim	\$75,513.66
Net Claim / Payment Amount	\$75,513.66
YTD Amount:	\$231,243.22

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	2,248
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$1,096.28
HUT 2106	\$943.58
HUT 2107	\$1,475.95
Gross Claim	\$3,515.81
Net Claim / Payment Amount	\$3,515.81
YTD Amount:	\$11,433.94

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	4,671
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$2,277.90
HUT 2106	\$2,050.72
HUT 2107	\$3,066.81
Gross Claim	\$7,395.43
Net Claim / Payment Amount	\$7,395.43
YTD Amount:	\$22,954.72

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	51,126
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$24,932.56
HUT 2106	\$17,205.03
HUT 2107	\$33,567.43
Gross Claim	\$75,705.02
Net Claim / Payment Amount	\$75,705.02
YTD Amount:	\$231,872.10

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	61,817
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$30,146.23
HUT 2106	\$21,735.33
HUT 2107	\$40,586.74
Gross Claim	\$92,468.30
Net Claim / Payment Amount	\$92,468.30
YTD Amount:	\$281,512.78

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	177,736
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$86,676.33
HUT 2106	\$54,783.05
HUT 2107	\$116,694.85
Gross Claim	\$258,154.23
Net Claim / Payment Amount	\$258,154.23
YTD Amount:	\$774,950.65

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	17,180
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$8,378.15
HUT 2106	\$5,386.35
HUT 2107	\$11,279.75
Gross Claim	\$25,044.25
Net Claim / Payment Amount	\$25,044.25
YTD Amount:	\$78,271.96

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	43,525
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$21,225.79
HUT 2106	\$13,022.20
HUT 2107	\$28,576.90
Gross Claim	\$62,824.89
Net Claim / Payment Amount	\$62,824.89
YTD Amount:	\$192,201.25

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	49,764
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$24,268.36
HUT 2106	\$15,770.00
HUT 2107	\$32,673.19
Gross Claim	\$72,711.55
Net Claim / Payment Amount	\$72,711.55
YTD Amount:	\$221,491.37

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	13,828
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$6,743.49
HUT 2106	\$4,969.61
HUT 2107	\$9,078.95
Gross Claim	\$20,792.05
Net Claim / Payment Amount	\$20,792.05
YTD Amount:	\$64,622.94

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	90,898
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$44,328.13
HUT 2106	\$42,701.76
HUT 2107	\$59,680.25
Gross Claim	\$146,710.14
Net Claim / Payment Amount	\$146,710.14
YTD Amount:	\$442,639.29

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	71,807
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$35,018.04
HUT 2106	\$22,371.26
HUT 2107	\$47,145.81
Gross Claim	\$104,535.11
Net Claim / Payment Amount	\$104,535.11
YTD Amount:	\$317,262.37

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	67,646
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$32,988.85
HUT 2106	\$20,017.26
HUT 2107	\$44,413.85
Gross Claim	\$97,419.96
Net Claim / Payment Amount	\$97,419.96
YTD Amount:	\$296,226.58

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	77,819
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$37,949.91
HUT 2106	\$27,900.97
HUT 2107	\$51,093.06
Gross Claim	\$116,943.94
Net Claim / Payment Amount	\$116,943.94
YTD Amount:	\$354,474.17

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	25,723
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$12,544.31
HUT 2106	\$7,359.20
HUT 2107	\$16,888.77
Gross Claim	\$36,792.28
Net Claim / Payment Amount	\$36,792.28
YTD Amount:	\$115,016.11

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	100,022
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$48,777.62
HUT 2106	\$31,004.39
HUT 2107	\$65,670.73
Gross Claim	\$145,452.74
Net Claim / Payment Amount	\$145,452.74
YTD Amount:	\$441,005.26

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	104,513
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$50,967.74
HUT 2106	\$33,993.29
HUT 2107	\$68,619.35
Gross Claim	\$153,580.38
Net Claim / Payment Amount	\$153,580.38
YTD Amount:	\$465,199.79

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	28,353
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$13,826.88
HUT 2106	\$6,024.42
HUT 2107	\$18,615.53
Gross Claim	\$38,466.83
Net Claim / Payment Amount	\$38,466.83
YTD Amount:	\$120,141.23

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	3,284
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$1,601.50
HUT 2106	\$1,671.65
HUT 2107	\$2,156.15
Gross Claim	\$5,429.30
Net Claim / Payment Amount	\$5,429.30
YTD Amount:	\$17,103.79

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	15,260
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$7,441.83
HUT 2106	\$5,086.15
HUT 2107	\$10,019.15
Gross Claim	\$22,547.13
Net Claim / Payment Amount	\$22,547.13
YTD Amount:	\$70,810.62

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	21,805
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$10,633.62
HUT 2106	\$7,038.34
HUT 2107	\$14,316.35
Gross Claim	\$31,988.31
Net Claim / Payment Amount	\$31,988.31
YTD Amount:	\$99,963.28

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	300,430
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$146,510.38
HUT 2106	\$87,597.17
HUT 2107	\$197,251.17
Gross Claim	\$431,358.72
Net Claim / Payment Amount	\$431,358.72
YTD Amount:	\$1,289,023.58

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	54,754
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$26,701.83
HUT 2106	\$20,906.01
HUT 2107	\$35,949.44
Gross Claim	\$83,557.28
Net Claim / Payment Amount	\$83,557.28
YTD Amount:	\$255,392.62

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	43,062
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$21,000.00
HUT 2106	\$15,315.18
HUT 2107	\$28,272.91
Gross Claim	\$64,588.09
Net Claim / Payment Amount	\$64,588.09
YTD Amount:	\$197,690.44

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	8,191
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$3,994.50
HUT 2106	\$2,775.38
HUT 2107	\$5,377.91
Gross Claim	\$12,147.79
Net Claim / Payment Amount	\$12,147.79
YTD Amount:	\$38,015.52

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	57,594
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$28,086.81
HUT 2106	\$17,102.19
HUT 2107	\$37,814.08
Gross Claim	\$83,003.08
Net Claim / Payment Amount	\$83,003.08
YTD Amount:	\$253,500.97

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	112,343
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$54,786.19
HUT 2106	\$42,473.76
HUT 2107	\$73,760.24
Gross Claim	\$171,020.19
Net Claim / Payment Amount	\$171,020.19
YTD Amount:	\$517,358.22

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	2,401
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$1,170.89
HUT 2106	\$1,278.67
HUT 2107	\$1,576.41
Gross Claim	\$4,025.97
Net Claim / Payment Amount	\$4,025.97
YTD Amount:	\$12,947.72

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	481,097
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$234,616.07
HUT 2106	\$166,444.38
HUT 2107	\$315,870.41
Gross Claim	\$716,930.86
Net Claim / Payment Amount	\$716,930.86
YTD Amount:	\$2,134,392.89

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	156,516
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$76,327.99
HUT 2106	\$33,132.02
HUT 2107	\$102,762.59
Gross Claim	\$212,222.60
Net Claim / Payment Amount	\$212,222.60
YTD Amount:	\$639,116.99

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	12,644
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$6,166.09
HUT 2106	\$5,027.19
HUT 2107	\$8,301.58
Gross Claim	\$19,494.86
Net Claim / Payment Amount	\$19,494.86
YTD Amount:	\$60,799.03

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	205,493
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$100,212.56
HUT 2106	\$63,276.03
HUT 2107	\$134,919.07
Gross Claim	\$298,407.66
Net Claim / Payment Amount	\$298,407.66
YTD Amount:	\$894,225.49

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	43,811
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$21,365.26
HUT 2106	\$15,882.66
HUT 2107	\$28,764.67
Gross Claim	\$66,012.59
Net Claim / Payment Amount	\$66,012.59
YTD Amount:	\$201,865.98

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	108,787
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$53,052.04
HUT 2106	\$36,480.26
HUT 2107	\$71,425.50
Gross Claim	\$160,957.80
Net Claim / Payment Amount	\$160,957.80
YTD Amount:	\$487,217.42

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	28,857
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$14,072.66
HUT 2106	\$10,597.96
HUT 2107	\$18,946.43
Gross Claim	\$43,617.05
Net Claim / Payment Amount	\$43,617.05
YTD Amount:	\$135,420.67

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	68,316
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$33,315.59
HUT 2106	\$21,499.92
HUT 2107	\$44,853.75
Gross Claim	\$99,669.26
Net Claim / Payment Amount	\$99,669.26
YTD Amount:	\$302,879.11

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	1,353,993
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$660,300.34
HUT 2106	\$445,455.21
HUT 2107	\$888,981.48
Gross Claim	\$1,994,737.03
Net Claim / Payment Amount	\$1,994,737.03
YTD Amount:	\$5,931,567.86

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	37,011
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$18,049.12
HUT 2106	\$11,133.15
HUT 2107	\$24,300.05
Gross Claim	\$53,482.32
Net Claim / Payment Amount	\$53,482.32
YTD Amount:	\$164,513.77

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	25,292
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$12,334.12
HUT 2106	\$7,734.65
HUT 2107	\$16,605.79
Gross Claim	\$36,674.56
Net Claim / Payment Amount	\$36,674.56
YTD Amount:	\$114,702.63

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	845,559
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$412,352.87
HUT 2106	\$188,207.31
HUT 2107	\$555,162.62
Gross Claim	\$1,155,722.80
Net Claim / Payment Amount	\$1,155,722.80
YTD Amount:	\$3,443,279.83

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	42,829
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$20,886.37
HUT 2106	\$12,820.36
HUT 2107	\$28,119.93
Gross Claim	\$61,826.66
Net Claim / Payment Amount	\$61,826.66
YTD Amount:	\$189,242.94

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	36,477
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$17,788.70
HUT 2106	\$10,987.13
HUT 2107	\$23,949.44
Gross Claim	\$52,725.27
Net Claim / Payment Amount	\$52,725.27
YTD Amount:	\$162,348.20

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	1,006,892
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$491,029.96
HUT 2106	\$321,556.49
HUT 2107	\$661,087.87
Gross Claim	\$1,473,674.32
Net Claim / Payment Amount	\$1,473,674.32
YTD Amount:	\$4,386,800.30

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	36,870
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$17,980.35
HUT 2106	\$11,787.58
HUT 2107	\$24,207.47
Gross Claim	\$53,975.40
Net Claim / Payment Amount	\$53,975.40
YTD Amount:	\$165,967.84

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	82,472
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$40,219.03
HUT 2106	\$26,611.64
HUT 2107	\$54,148.05
Gross Claim	\$120,978.72
Net Claim / Payment Amount	\$120,978.72
YTD Amount:	\$365,963.05

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	44,750
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$21,823.19
HUT 2106	\$17,836.45
HUT 2107	\$29,381.19
Gross Claim	\$69,040.83
Net Claim / Payment Amount	\$69,040.83
YTD Amount:	\$210,660.55

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	83,149
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$40,549.19
HUT 2106	\$27,730.94
HUT 2107	\$54,592.54
Gross Claim	\$122,872.67
Net Claim / Payment Amount	\$122,872.67
YTD Amount:	\$371,656.97

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	13,673
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$6,667.90
HUT 2106	\$4,365.15
HUT 2107	\$8,977.18
Gross Claim	\$20,010.23
Net Claim / Payment Amount	\$20,010.23
YTD Amount:	\$62,316.53

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	96,557
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$47,087.85
HUT 2106	\$34,522.91
HUT 2107	\$63,395.74
Gross Claim	\$145,006.50
Net Claim / Payment Amount	\$145,006.50
YTD Amount:	\$437,732.97

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	31,808
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$15,511.77
HUT 2106	\$10,623.95
HUT 2107	\$20,883.95
Gross Claim	\$47,019.67
Net Claim / Payment Amount	\$47,019.67
YTD Amount:	\$145,372.52

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	58,363
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$28,461.82
HUT 2106	\$21,758.46
HUT 2107	\$38,318.98
Gross Claim	\$88,539.26
Net Claim / Payment Amount	\$88,539.26
YTD Amount:	\$269,953.45

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	63,176
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$30,808.97
HUT 2106	\$20,706.46
HUT 2107	\$41,479.01
Gross Claim	\$92,994.44
Net Claim / Payment Amount	\$92,994.44
YTD Amount:	\$283,133.72

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	25,417
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$12,395.08
HUT 2106	\$7,276.41
HUT 2107	\$16,687.86
Gross Claim	\$36,359.35
Net Claim / Payment Amount	\$36,359.35
YTD Amount:	\$113,733.53

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	355,662
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$173,445.31
HUT 2106	\$110,248.95
HUT 2107	\$233,514.45
Gross Claim	\$517,208.71
Net Claim / Payment Amount	\$517,208.71
YTD Amount:	\$1,542,734.80

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	94,154
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$45,915.98
HUT 2106	\$25,794.30
HUT 2107	\$61,818.02
Gross Claim	\$133,528.30
Net Claim / Payment Amount	\$133,528.30
YTD Amount:	\$403,308.20

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	117,242
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$57,175.28
HUT 2106	\$37,795.30
HUT 2107	\$76,976.74
Gross Claim	\$171,947.32
Net Claim / Payment Amount	\$171,947.32
YTD Amount:	\$519,528.30

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	177,158
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$86,394.46
HUT 2106	\$51,775.61
HUT 2107	\$116,315.36
Gross Claim	\$254,485.43
Net Claim / Payment Amount	\$254,485.43
YTD Amount:	\$764,202.94

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	58,982
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$28,763.69
HUT 2106	\$18,292.01
HUT 2107	\$38,725.39
Gross Claim	\$85,781.09
Net Claim / Payment Amount	\$85,781.09
YTD Amount:	\$261,827.49

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	17,997
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$8,776.58
HUT 2106	\$5,619.11
HUT 2107	\$11,816.16
Gross Claim	\$26,211.85
Net Claim / Payment Amount	\$26,211.85
YTD Amount:	\$81,695.53

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	92,542
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$45,129.86
HUT 2106	\$25,359.52
HUT 2107	\$60,759.64
Gross Claim	\$131,249.02
Net Claim / Payment Amount	\$131,249.02
YTD Amount:	\$396,552.17

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	92,494
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$45,106.45
HUT 2106	\$27,223.15
HUT 2107	\$60,728.12
Gross Claim	\$133,057.72
Net Claim / Payment Amount	\$133,057.72
YTD Amount:	\$401,842.02

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	29,725
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$14,495.96
HUT 2106	\$10,258.58
HUT 2107	\$19,516.33
Gross Claim	\$44,270.87
Net Claim / Payment Amount	\$44,270.87
YTD Amount:	\$137,267.17

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	161,496
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$78,756.58
HUT 2106	\$56,336.61
HUT 2107	\$106,032.27
Gross Claim	\$241,125.46
Net Claim / Payment Amount	\$241,125.46
YTD Amount:	\$725,598.84

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	56,848
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$27,723.00
HUT 2106	\$19,085.84
HUT 2107	\$37,324.28
Gross Claim	\$84,133.12
Net Claim / Payment Amount	\$84,133.12
YTD Amount:	\$256,849.43

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	31,679
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$15,448.86
HUT 2106	\$10,504.28
HUT 2107	\$20,799.25
Gross Claim	\$46,752.39
Net Claim / Payment Amount	\$46,752.39
YTD Amount:	\$144,551.23

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	7,532
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$3,673.12
HUT 2106	\$3,156.40
HUT 2107	\$4,945.23
Gross Claim	\$11,774.75
Net Claim / Payment Amount	\$11,774.75
YTD Amount:	\$36,915.89

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	11,764
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$5,736.94
HUT 2106	\$3,968.57
HUT 2107	\$7,723.81
Gross Claim	\$17,429.32
Net Claim / Payment Amount	\$17,429.32
YTD Amount:	\$54,686.45

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	25,986
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$12,672.57
HUT 2106	\$8,425.98
HUT 2107	\$17,061.44
Gross Claim	\$38,159.99
Net Claim / Payment Amount	\$38,159.99
YTD Amount:	\$119,099.68

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	34,918
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$17,028.42
HUT 2106	\$7,702.36
HUT 2107	\$22,925.86
Gross Claim	\$47,656.64
Net Claim / Payment Amount	\$47,656.64
YTD Amount:	\$147,285.37

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	7,858
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$3,832.10
HUT 2106	\$3,121.74
HUT 2107	\$5,159.27
Gross Claim	\$12,113.11
Net Claim / Payment Amount	\$12,113.11
YTD Amount:	\$37,960.90

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	23,301
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$11,363.17
HUT 2106	\$6,703.94
HUT 2107	\$15,298.57
Gross Claim	\$33,365.68
Net Claim / Payment Amount	\$33,365.68
YTD Amount:	\$103,864.46

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	15,812
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$7,711.02
HUT 2106	\$3,536.64
HUT 2107	\$10,381.57
Gross Claim	\$21,629.23
Net Claim / Payment Amount	\$21,629.23
YTD Amount:	\$68,185.44

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	10,325
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$5,035.18
HUT 2106	\$5,205.01
HUT 2107	\$6,779.01
Gross Claim	\$17,019.20
Net Claim / Payment Amount	\$17,019.20
YTD Amount:	\$53,490.66

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	11,146
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$5,435.56
HUT 2106	\$3,632.33
HUT 2107	\$7,318.05
Gross Claim	\$16,385.94
Net Claim / Payment Amount	\$16,385.94
YTD Amount:	\$51,575.63

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	11,430
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$5,574.06
HUT 2106	\$3,714.69
HUT 2107	\$7,504.51
Gross Claim	\$16,793.26
Net Claim / Payment Amount	\$16,793.26
YTD Amount:	\$52,782.76

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	125,814
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$61,355.58
HUT 2106	\$42,127.42
HUT 2107	\$82,604.80
Gross Claim	\$186,087.80
Net Claim / Payment Amount	\$186,087.80
YTD Amount:	\$561,722.18

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	13,547
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$6,606.45
HUT 2106	\$4,852.88
HUT 2107	\$8,894.46
Gross Claim	\$20,353.79
Net Claim / Payment Amount	\$20,353.79
YTD Amount:	\$63,334.55

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	28,361
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$13,830.78
HUT 2106	\$6,331.10
HUT 2107	\$18,620.78
Gross Claim	\$38,782.66
Net Claim / Payment Amount	\$38,782.66
YTD Amount:	\$120,979.77

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	5,555
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$2,709.00
HUT 2106	\$1,898.24
HUT 2107	\$3,647.21
Gross Claim	\$8,254.45
Net Claim / Payment Amount	\$8,254.45
YTD Amount:	\$26,481.53

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	9,970
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$4,862.06
HUT 2106	\$3,853.26
HUT 2107	\$6,545.93
Gross Claim	\$15,261.25
Net Claim / Payment Amount	\$15,261.25
YTD Amount:	\$47,303.61

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	4,804
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$2,342.76
HUT 2106	\$2,946.89
HUT 2107	\$3,154.13
Gross Claim	\$8,443.78
Net Claim / Payment Amount	\$8,443.78
YTD Amount:	\$26,047.85

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	22,615
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$11,028.63
HUT 2106	\$6,958.32
HUT 2107	\$14,848.17
Gross Claim	\$32,835.12
Net Claim / Payment Amount	\$32,835.12
YTD Amount:	\$102,324.14

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	102,816
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$50,140.17
HUT 2106	\$30,216.52
HUT 2107	\$67,505.16
Gross Claim	\$147,861.85
Net Claim / Payment Amount	\$147,861.85
YTD Amount:	\$448,215.26

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	24,059
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$11,732.83
HUT 2106	\$12,088.43
HUT 2107	\$15,796.25
Gross Claim	\$39,617.51
Net Claim / Payment Amount	\$39,617.51
YTD Amount:	\$122,331.57

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	25,832
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$12,597.46
HUT 2106	\$7,891.25
HUT 2107	\$16,960.33
Gross Claim	\$37,449.04
Net Claim / Payment Amount	\$37,449.04
YTD Amount:	\$116,997.88

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	65,020
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$31,708.24
HUT 2106	\$23,377.84
HUT 2107	\$42,689.72
Gross Claim	\$97,775.80
Net Claim / Payment Amount	\$97,775.80
YTD Amount:	\$297,604.22

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	6,041
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$2,946.01
HUT 2106	\$1,974.02
HUT 2107	\$3,966.30
Gross Claim	\$8,886.33
Net Claim / Payment Amount	\$8,886.33
YTD Amount:	\$28,367.14

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	39,480
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$19,253.17
HUT 2106	\$12,593.70
HUT 2107	\$25,921.10
Gross Claim	\$57,767.97
Net Claim / Payment Amount	\$57,767.97
YTD Amount:	\$177,206.90

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	290,409
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$141,623.45
HUT 2106	\$89,580.88
HUT 2107	\$190,671.76
Gross Claim	\$421,876.09
Net Claim / Payment Amount	\$421,876.09
YTD Amount:	\$1,259,817.99

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	28,856
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$14,072.18
HUT 2106	\$9,930.15
HUT 2107	\$18,945.78
Gross Claim	\$42,948.11
Net Claim / Payment Amount	\$42,948.11
YTD Amount:	\$133,356.50

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	138,826
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$67,701.13
HUT 2106	\$44,679.69
HUT 2107	\$91,147.99
Gross Claim	\$203,528.81
Net Claim / Payment Amount	\$203,528.81
YTD Amount:	\$613,110.47

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	18,600
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$9,070.64
HUT 2106	\$4,828.32
HUT 2107	\$12,212.07
Gross Claim	\$26,111.03
Net Claim / Payment Amount	\$26,111.03
YTD Amount:	\$81,346.26

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	2,945
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$1,436.19
HUT 2106	\$1,428.13
HUT 2107	\$1,933.58
Gross Claim	\$4,797.90
Net Claim / Payment Amount	\$4,797.90
YTD Amount:	\$15,247.44

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	9,228
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$4,500.21
HUT 2106	\$2,230.57
HUT 2107	\$6,058.76
Gross Claim	\$12,789.54
Net Claim / Payment Amount	\$12,789.54
YTD Amount:	\$39,958.78

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	13,631
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$6,647.42
HUT 2106	\$3,104.00
HUT 2107	\$8,949.61
Gross Claim	\$18,701.03
Net Claim / Payment Amount	\$18,701.03
YTD Amount:	\$58,497.68

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	438
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$213.60
HUT 2106	\$544.74
HUT 2107	\$287.57
Gross Claim	\$1,045.91
Net Claim / Payment Amount	\$1,045.91
YTD Amount:	\$4,113.88

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	102,604
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$50,036.78
HUT 2106	\$30,179.92
HUT 2107	\$67,365.97
Gross Claim	\$147,582.67
Net Claim / Payment Amount	\$147,582.67
YTD Amount:	\$447,607.19

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	35,747
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$17,432.70
HUT 2106	\$10,766.59
HUT 2107	\$23,470.15
Gross Claim	\$51,669.44
Net Claim / Payment Amount	\$51,669.44
YTD Amount:	\$159,141.18

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	128,650
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$62,738.61
HUT 2106	\$43,068.01
HUT 2107	\$84,466.81
Gross Claim	\$190,273.43
Net Claim / Payment Amount	\$190,273.43
YTD Amount:	\$574,131.61

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	8,941
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$4,360.25
HUT 2106	\$3,672.04
HUT 2107	\$5,870.33
Gross Claim	\$13,902.62
Net Claim / Payment Amount	\$13,902.62
YTD Amount:	\$43,223.09

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	149,111
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$72,716.80
HUT 2106	\$43,642.01
HUT 2107	\$97,900.74
Gross Claim	\$214,259.55
Net Claim / Payment Amount	\$214,259.55
YTD Amount:	\$644,990.27

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	16,241
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$7,920.23
HUT 2106	\$11,940.18
HUT 2107	\$10,663.24
Gross Claim	\$30,523.65
Net Claim / Payment Amount	\$30,523.65
YTD Amount:	\$94,425.37

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	81,714
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$39,849.38
HUT 2106	\$25,493.32
HUT 2107	\$53,650.38
Gross Claim	\$118,993.08
Net Claim / Payment Amount	\$118,993.08
YTD Amount:	\$360,030.61

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	58,506
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$28,531.56
HUT 2106	\$17,876.21
HUT 2107	\$38,412.87
Gross Claim	\$84,820.64
Net Claim / Payment Amount	\$84,820.64
YTD Amount:	\$258,817.47

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	70,256
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$34,261.67
HUT 2106	\$21,788.81
HUT 2107	\$46,127.48
Gross Claim	\$102,177.96
Net Claim / Payment Amount	\$102,177.96
YTD Amount:	\$310,806.55

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	74,825
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$36,489.83
HUT 2106	\$23,510.28
HUT 2107	\$49,127.31
Gross Claim	\$109,127.42
Net Claim / Payment Amount	\$109,127.42
YTD Amount:	\$330,907.85

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	30,832
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$15,035.81
HUT 2106	\$9,833.87
HUT 2107	\$20,243.15
Gross Claim	\$45,112.83
Net Claim / Payment Amount	\$45,112.83
YTD Amount:	\$139,688.41

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	15,959
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$7,782.71
HUT 2106	\$6,336.88
HUT 2107	\$10,478.09
Gross Claim	\$24,597.68
Net Claim / Payment Amount	\$24,597.68
YTD Amount:	\$76,955.33

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	73,977
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$36,076.29
HUT 2106	\$23,911.72
HUT 2107	\$48,570.55
Gross Claim	\$108,558.56
Net Claim / Payment Amount	\$108,558.56
YTD Amount:	\$329,163.30

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	75,169
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$36,657.59
HUT 2106	\$23,399.95
HUT 2107	\$49,353.17
Gross Claim	\$109,410.71
Net Claim / Payment Amount	\$109,410.71
YTD Amount:	\$331,709.25

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	96,905
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$47,257.56
HUT 2106	\$32,404.40
HUT 2107	\$63,624.22
Gross Claim	\$143,286.18
Net Claim / Payment Amount	\$143,286.18
YTD Amount:	\$432,362.17

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	121,425
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$59,215.20
HUT 2106	\$40,502.52
HUT 2107	\$79,723.14
Gross Claim	\$179,440.86
Net Claim / Payment Amount	\$179,440.86
YTD Amount:	\$542,061.96

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	96
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$46.82
HUT 2106	\$427.84
HUT 2107	\$63.03
Gross Claim	\$537.69
Net Claim / Payment Amount	\$537.69
YTD Amount:	\$2,608.05

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	109,441
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$53,370.98
HUT 2106	\$33,886.38
HUT 2107	\$71,854.89
Gross Claim	\$159,112.25
Net Claim / Payment Amount	\$159,112.25
YTD Amount:	\$481,479.70

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	6,276
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$3,060.61
HUT 2106	\$2,338.39
HUT 2107	\$4,120.59
Gross Claim	\$9,519.59
Net Claim / Payment Amount	\$9,519.59
YTD Amount:	\$30,225.41

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	123,670
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$60,310.02
HUT 2106	\$37,341.23
HUT 2107	\$81,197.13
Gross Claim	\$178,848.38
Net Claim / Payment Amount	\$178,848.38
YTD Amount:	\$539,898.38

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	96,089
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$46,859.62
HUT 2106	\$31,984.29
HUT 2107	\$63,088.47
Gross Claim	\$141,932.38
Net Claim / Payment Amount	\$141,932.38
YTD Amount:	\$428,141.85

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	32,486
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$15,842.41
HUT 2106	\$9,820.90
HUT 2107	\$21,329.10
Gross Claim	\$46,992.41
Net Claim / Payment Amount	\$46,992.41
YTD Amount:	\$145,280.42

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	66,501
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$32,430.47
HUT 2106	\$21,775.21
HUT 2107	\$43,662.09
Gross Claim	\$97,867.77
Net Claim / Payment Amount	\$97,867.77
YTD Amount:	\$297,577.36

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	25,434
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$12,403.37
HUT 2106	\$5,445.37
HUT 2107	\$16,699.02
Gross Claim	\$34,547.76
Net Claim / Payment Amount	\$34,547.76
YTD Amount:	\$108,513.69

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	8,816
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$4,299.29
HUT 2106	\$3,083.95
HUT 2107	\$5,788.26
Gross Claim	\$13,171.50
Net Claim / Payment Amount	\$13,171.50
YTD Amount:	\$41,109.52

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	51,882
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$25,301.24
HUT 2106	\$16,138.24
HUT 2107	\$34,063.79
Gross Claim	\$75,503.27
Net Claim / Payment Amount	\$75,503.27
YTD Amount:	\$231,357.08

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	3,030
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$1,477.64
HUT 2106	\$1,722.60
HUT 2107	\$1,989.39
Gross Claim	\$5,189.63
Net Claim / Payment Amount	\$5,189.63
YTD Amount:	\$16,377.20

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	112,953
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$55,083.67
HUT 2106	\$33,156.24
HUT 2107	\$74,160.74
Gross Claim	\$162,400.65
Net Claim / Payment Amount	\$162,400.65
YTD Amount:	\$491,302.18

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	38,036
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$18,548.98
HUT 2106	\$11,430.40
HUT 2107	\$24,973.02
Gross Claim	\$54,952.40
Net Claim / Payment Amount	\$54,952.40
YTD Amount:	\$168,870.49

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	47,782
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$23,301.80
HUT 2106	\$16,542.87
HUT 2107	\$31,371.89
Gross Claim	\$71,216.56
Net Claim / Payment Amount	\$71,216.56
YTD Amount:	\$216,933.96

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	8,905
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$4,342.69
HUT 2106	\$2,982.44
HUT 2107	\$5,846.69
Gross Claim	\$13,171.82
Net Claim / Payment Amount	\$13,171.82
YTD Amount:	\$41,050.34

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	93,284
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$45,491.71
HUT 2106	\$29,211.48
HUT 2107	\$61,246.81
Gross Claim	\$135,950.00
Net Claim / Payment Amount	\$135,950.00
YTD Amount:	\$410,395.11

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	3,548
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$1,730.25
HUT 2106	\$1,444.23
HUT 2107	\$2,329.48
Gross Claim	\$5,503.96
Net Claim / Payment Amount	\$5,503.96
YTD Amount:	\$17,283.00

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	87,250
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$42,549.12
HUT 2106	\$25,702.40
HUT 2107	\$57,285.11
Gross Claim	\$125,536.63
Net Claim / Payment Amount	\$125,536.63
YTD Amount:	\$379,552.61

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	43,849
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$21,383.80
HUT 2106	\$13,126.79
HUT 2107	\$28,789.62
Gross Claim	\$63,300.21
Net Claim / Payment Amount	\$63,300.21
YTD Amount:	\$193,703.63

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	5,310
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$2,589.52
HUT 2106	\$1,680.17
HUT 2107	\$3,486.35
Gross Claim	\$7,756.04
Net Claim / Payment Amount	\$7,756.04
YTD Amount:	\$25,059.06

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	5,102
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$2,488.09
HUT 2106	\$2,297.98
HUT 2107	\$3,349.78
Gross Claim	\$8,135.85
Net Claim / Payment Amount	\$8,135.85
YTD Amount:	\$26,139.76

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	6,502
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$3,170.82
HUT 2106	\$2,266.86
HUT 2107	\$4,268.97
Gross Claim	\$9,706.65
Net Claim / Payment Amount	\$9,706.65
YTD Amount:	\$30,784.85

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 **To** 09/23/2009

Payment Calculations:

City Population	26,676
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$13,009.06
HUT 2106	\$9,639.64
HUT 2107	\$17,514.47
Gross Claim	\$40,163.17
Net Claim / Payment Amount	\$40,163.17
YTD Amount:	\$125,204.82

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	7,052
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$3,439.04
HUT 2106	\$2,782.48
HUT 2107	\$4,630.08
Gross Claim	\$10,851.60
Net Claim / Payment Amount	\$10,851.60
YTD Amount:	\$34,153.99

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	7,769
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$3,788.70
HUT 2106	\$2,720.66
HUT 2107	\$5,100.84
Gross Claim	\$11,610.20
Net Claim / Payment Amount	\$11,610.20
YTD Amount:	\$36,413.05

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	56,399
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$27,504.04
HUT 2106	\$19,454.07
HUT 2107	\$37,029.49
Gross Claim	\$83,987.60
Net Claim / Payment Amount	\$83,987.60
YTD Amount:	\$256,257.36

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	5,666
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$2,763.13
HUT 2106	\$2,402.34
HUT 2107	\$3,720.09
Gross Claim	\$8,885.56
Net Claim / Payment Amount	\$8,885.56
YTD Amount:	\$28,375.81

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	68,399
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$33,356.07
HUT 2106	\$21,525.56
HUT 2107	\$44,908.24
Gross Claim	\$99,789.87
Net Claim / Payment Amount	\$99,789.87
YTD Amount:	\$303,236.52

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	4,072
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$1,985.79
HUT 2106	\$1,460.99
HUT 2107	\$2,673.52
Gross Claim	\$6,120.30
Net Claim / Payment Amount	\$6,120.30
YTD Amount:	\$19,164.17

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	7,443
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$3,629.72
HUT 2106	\$3,648.87
HUT 2107	\$4,886.80
Gross Claim	\$12,165.39
Net Claim / Payment Amount	\$12,165.39
YTD Amount:	\$38,025.37

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	63,647
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$31,038.67
HUT 2106	\$20,307.86
HUT 2107	\$41,788.25
Gross Claim	\$93,134.78
Net Claim / Payment Amount	\$93,134.78
YTD Amount:	\$283,580.98

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	52,063
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$25,389.51
HUT 2106	\$16,330.06
HUT 2107	\$34,182.63
Gross Claim	\$75,902.20
Net Claim / Payment Amount	\$75,902.20
YTD Amount:	\$232,420.31

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: 0900036A
PAYMENT ISSUE DATE: 10/29/2009

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: 08/24/2009 To 09/23/2009

Payment Calculations:

City Population	21,268
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.48766895
City Per Capita Amount for Section 2107	0.65656284
HUT 2107.5	\$0.00
HUT 2105	\$10,371.74
HUT 2106	\$6,907.51
HUT 2107	\$13,963.78
Gross Claim	\$31,243.03
Net Claim / Payment Amount	\$31,243.03
YTD Amount:	\$97,590.86

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

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