

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	28,265
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$11,103.16
HUT 2106	\$7,049.61
HUT 2107	\$15,147.89
Gross Claim	\$33,300.66
Net Claim / Payment Amount	\$33,300.66
YTD Amount:	\$161,958.40

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

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CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	23,340
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$9,168.50
HUT 2106	\$5,615.00
HUT 2107	\$12,508.46
Gross Claim	\$27,291.96
Net Claim / Payment Amount	\$27,291.96
YTD Amount:	\$132,697.68

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CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	75,823
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$29,785.06
HUT 2106	\$18,954.89
HUT 2107	\$40,635.36
Gross Claim	\$89,375.31
Net Claim / Payment Amount	\$89,375.31
YTD Amount:	\$426,535.33

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CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	16,884
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$6,632.43
HUT 2106	\$4,531.74
HUT 2107	\$9,048.54
Gross Claim	\$20,212.71
Net Claim / Payment Amount	\$20,212.71
YTD Amount:	\$98,553.03

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PAYMENT ISSUE DATE: 10/30/2009

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	90,561
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$35,574.49
HUT 2106	\$20,634.60
HUT 2107	\$48,533.81
Gross Claim	\$104,742.90
Net Claim / Payment Amount	\$104,742.90
YTD Amount:	\$498,368.78

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CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	45,683
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$17,945.36
HUT 2106	\$11,264.92
HUT 2107	\$24,482.61
Gross Claim	\$53,692.89
Net Claim / Payment Amount	\$53,692.89
YTD Amount:	\$257,610.87

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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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	2,925
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$1,149.01
HUT 2106	\$1,019.12
HUT 2107	\$1,567.58
Gross Claim	\$3,735.71
Net Claim / Payment Amount	\$3,735.71
YTD Amount:	\$18,225.61

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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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	216
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$84.85
HUT 2106	\$457.96
HUT 2107	\$115.76
Gross Claim	\$658.57
Net Claim / Payment Amount	\$658.57
YTD Amount:	\$3,815.54

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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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	16,503
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$6,482.77
HUT 2106	\$3,710.71
HUT 2107	\$8,844.35
Gross Claim	\$19,037.83
Net Claim / Payment Amount	\$19,037.83
YTD Amount:	\$92,990.24

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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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	348,467
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$136,886.03
HUT 2106	\$83,276.93
HUT 2107	\$186,751.80
Gross Claim	\$406,914.76
Net Claim / Payment Amount	\$406,914.76
YTD Amount:	\$1,918,666.79

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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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	10,765
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$4,228.75
HUT 2106	\$4,256.73
HUT 2107	\$5,769.22
Gross Claim	\$14,254.70
Net Claim / Payment Amount	\$14,254.70
YTD Amount:	\$69,845.88

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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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	3,593
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$1,411.41
HUT 2106	\$2,038.23
HUT 2107	\$1,925.57
Gross Claim	\$5,375.21
Net Claim / Payment Amount	\$5,375.21
YTD Amount:	\$26,077.99

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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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	101,049
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$39,694.42
HUT 2106	\$25,417.82
HUT 2107	\$54,154.58
Gross Claim	\$119,266.82
Net Claim / Payment Amount	\$119,266.82
YTD Amount:	\$569,419.16

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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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	70,297
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$27,614.32
HUT 2106	\$16,938.04
HUT 2107	\$37,673.84
Gross Claim	\$82,226.20
Net Claim / Payment Amount	\$82,226.20
YTD Amount:	\$392,999.94

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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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	56,556
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$22,216.53
HUT 2106	\$13,036.65
HUT 2107	\$30,309.71
Gross Claim	\$65,562.89
Net Claim / Payment Amount	\$65,562.89
YTD Amount:	\$314,651.89

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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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	17,610
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$6,917.62
HUT 2106	\$5,657.26
HUT 2107	\$9,437.62
Gross Claim	\$22,012.50
Net Claim / Payment Amount	\$22,012.50
YTD Amount:	\$107,132.14

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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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	17,080
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$6,709.43
HUT 2106	\$5,523.19
HUT 2107	\$9,153.58
Gross Claim	\$21,386.20
Net Claim / Payment Amount	\$21,386.20
YTD Amount:	\$104,242.23

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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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	17,589
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$6,909.37
HUT 2106	\$4,330.02
HUT 2107	\$9,426.37
Gross Claim	\$20,665.76
Net Claim / Payment Amount	\$20,665.76
YTD Amount:	\$100,627.08

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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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	28,590
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$11,230.82
HUT 2106	\$8,975.64
HUT 2107	\$15,322.06
Gross Claim	\$35,528.52
Net Claim / Payment Amount	\$35,528.52
YTD Amount:	\$172,715.95

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PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	7,475
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,936.36
HUT 2106	\$2,429.14
HUT 2107	\$4,006.03
Gross Claim	\$9,371.53
Net Claim / Payment Amount	\$9,371.53
YTD Amount:	\$45,785.30

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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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	27,618
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$10,849.00
HUT 2106	\$5,901.90
HUT 2107	\$14,801.15
Gross Claim	\$31,552.05
Net Claim / Payment Amount	\$31,552.05
YTD Amount:	\$153,716.31

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PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	13,432
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$5,276.41
HUT 2106	\$4,275.55
HUT 2107	\$7,198.53
Gross Claim	\$16,750.49
Net Claim / Payment Amount	\$16,750.49
YTD Amount:	\$81,467.99

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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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	3,540
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$1,390.60
HUT 2106	\$1,190.96
HUT 2107	\$1,897.17
Gross Claim	\$4,478.73
Net Claim / Payment Amount	\$4,478.73
YTD Amount:	\$21,725.36

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	16,737
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$6,574.69
HUT 2106	\$3,338.02
HUT 2107	\$8,969.76
Gross Claim	\$18,882.47
Net Claim / Payment Amount	\$18,882.47
YTD Amount:	\$92,139.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	48,932
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$19,221.64
HUT 2106	\$11,333.18
HUT 2107	\$26,223.83
Gross Claim	\$56,778.65
Net Claim / Payment Amount	\$56,778.65
YTD Amount:	\$271,962.13

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	333,719
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$131,092.67
HUT 2106	\$51,391.45
HUT 2107	\$178,848.00
Gross Claim	\$361,332.12
Net Claim / Payment Amount	\$361,332.12
YTD Amount:	\$1,701,866.93

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	81,445
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$31,993.51
HUT 2106	\$18,597.75
HUT 2107	\$43,648.32
Gross Claim	\$94,239.58
Net Claim / Payment Amount	\$94,239.58
YTD Amount:	\$449,118.26

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	28,457
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$11,178.58
HUT 2106	\$6,754.04
HUT 2107	\$15,250.79
Gross Claim	\$33,183.41
Net Claim / Payment Amount	\$33,183.41
YTD Amount:	\$161,420.03

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	24,213
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$9,511.44
HUT 2106	\$6,096.34
HUT 2107	\$12,976.33
Gross Claim	\$28,584.11
Net Claim / Payment Amount	\$28,584.11
YTD Amount:	\$138,829.97

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	32,403
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$12,728.66
HUT 2106	\$7,635.12
HUT 2107	\$17,365.54
Gross Claim	\$37,729.32
Net Claim / Payment Amount	\$37,729.32
YTD Amount:	\$182,749.51

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	38,982
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$15,313.05
HUT 2106	\$9,109.99
HUT 2107	\$20,891.39
Gross Claim	\$45,314.43
Net Claim / Payment Amount	\$45,314.43
YTD Amount:	\$218,205.83

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	46,786
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$18,378.64
HUT 2106	\$10,853.68
HUT 2107	\$25,073.74
Gross Claim	\$54,306.06
Net Claim / Payment Amount	\$54,306.06
YTD Amount:	\$260,368.07

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	77,513
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$30,448.93
HUT 2106	\$17,719.20
HUT 2107	\$41,541.07
Gross Claim	\$89,709.20
Net Claim / Payment Amount	\$89,709.20
YTD Amount:	\$427,875.09

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	26,250
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$10,311.62
HUT 2106	\$7,525.74
HUT 2107	\$14,068.00
Gross Claim	\$31,905.36
Net Claim / Payment Amount	\$31,905.36
YTD Amount:	\$155,742.31

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	2,161
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$848.89
HUT 2106	\$1,009.24
HUT 2107	\$1,158.13
Gross Claim	\$3,016.26
Net Claim / Payment Amount	\$3,016.26
YTD Amount:	\$14,889.65

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	27,978
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$10,990.42
HUT 2106	\$7,517.47
HUT 2107	\$14,994.08
Gross Claim	\$33,501.97
Net Claim / Payment Amount	\$33,501.97
YTD Amount:	\$163,019.92

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	107,178
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$42,102.04
HUT 2106	\$26,627.87
HUT 2107	\$57,439.25
Gross Claim	\$126,169.16
Net Claim / Payment Amount	\$126,169.16
YTD Amount:	\$601,656.90

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	36,090
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$14,177.00
HUT 2106	\$8,463.81
HUT 2107	\$19,341.49
Gross Claim	\$41,982.30
Net Claim / Payment Amount	\$41,982.30
YTD Amount:	\$202,581.39

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	6,256
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,457.50
HUT 2106	\$1,871.78
HUT 2107	\$3,352.74
Gross Claim	\$7,682.02
Net Claim / Payment Amount	\$7,682.02
YTD Amount:	\$37,764.73

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	1,809
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$710.62
HUT 2106	\$939.16
HUT 2107	\$969.49
Gross Claim	\$2,619.27
Net Claim / Payment Amount	\$2,619.27
YTD Amount:	\$13,033.95

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	3,643
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$1,431.06
HUT 2106	\$1,669.63
HUT 2107	\$1,952.37
Gross Claim	\$5,053.06
Net Claim / Payment Amount	\$5,053.06
YTD Amount:	\$24,228.86

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	22,625
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$8,887.63
HUT 2106	\$5,451.84
HUT 2107	\$12,125.28
Gross Claim	\$26,464.75
Net Claim / Payment Amount	\$26,464.75
YTD Amount:	\$128,896.02

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	26,948
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$10,585.81
HUT 2106	\$5,564.31
HUT 2107	\$14,442.08
Gross Claim	\$30,592.20
Net Claim / Payment Amount	\$30,592.20
YTD Amount:	\$149,049.09

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	40,176
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$15,782.08
HUT 2106	\$9,955.18
HUT 2107	\$21,531.28
Gross Claim	\$47,268.54
Net Claim / Payment Amount	\$47,268.54
YTD Amount:	\$227,472.53

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	51,908
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$20,390.68
HUT 2106	\$13,251.44
HUT 2107	\$27,818.74
Gross Claim	\$61,460.86
Net Claim / Payment Amount	\$61,460.86
YTD Amount:	\$295,646.90

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	3,938
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$1,546.94
HUT 2106	\$1,469.00
HUT 2107	\$2,110.47
Gross Claim	\$5,126.41
Net Claim / Payment Amount	\$5,126.41
YTD Amount:	\$24,824.17

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	4,740
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$1,861.98
HUT 2106	\$1,384.10
HUT 2107	\$2,540.28
Gross Claim	\$5,786.36
Net Claim / Payment Amount	\$5,786.36
YTD Amount:	\$27,852.14

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	83,385
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$32,755.59
HUT 2106	\$20,231.70
HUT 2107	\$44,688.02
Gross Claim	\$97,675.31
Net Claim / Payment Amount	\$97,675.31
YTD Amount:	\$465,443.82

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	108,082
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$42,457.15
HUT 2106	\$24,549.42
HUT 2107	\$57,923.73
Gross Claim	\$124,930.30
Net Claim / Payment Amount	\$124,930.30
YTD Amount:	\$595,528.47

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	29,060
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$11,415.45
HUT 2106	\$8,288.53
HUT 2107	\$15,573.95
Gross Claim	\$35,277.93
Net Claim / Payment Amount	\$35,277.93
YTD Amount:	\$171,600.61

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	23,735
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$9,323.67
HUT 2106	\$5,703.26
HUT 2107	\$12,720.15
Gross Claim	\$27,747.08
Net Claim / Payment Amount	\$27,747.08
YTD Amount:	\$134,831.73

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	39,337
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$15,452.50
HUT 2106	\$7,938.54
HUT 2107	\$21,081.64
Gross Claim	\$44,472.68
Net Claim / Payment Amount	\$44,472.68
YTD Amount:	\$214,078.49

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	14,828
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$5,824.79
HUT 2106	\$2,665.68
HUT 2107	\$7,946.68
Gross Claim	\$16,437.15
Net Claim / Payment Amount	\$16,437.15
YTD Amount:	\$79,702.94

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	7,536
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,960.32
HUT 2106	\$2,082.68
HUT 2107	\$4,038.72
Gross Claim	\$9,081.72
Net Claim / Payment Amount	\$9,081.72
YTD Amount:	\$44,334.70

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	8,108
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$3,185.01
HUT 2106	\$1,953.82
HUT 2107	\$4,345.27
Gross Claim	\$9,484.10
Net Claim / Payment Amount	\$9,484.10
YTD Amount:	\$46,158.59

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	5,331
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,094.14
HUT 2106	\$1,469.46
HUT 2107	\$2,857.01
Gross Claim	\$6,420.61
Net Claim / Payment Amount	\$6,420.61
YTD Amount:	\$31,829.85

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	66,149
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$25,984.88
HUT 2106	\$17,298.81
HUT 2107	\$35,450.83
Gross Claim	\$78,734.52
Net Claim / Payment Amount	\$78,734.52
YTD Amount:	\$376,881.57

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	40,420
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$15,877.93
HUT 2106	\$10,329.42
HUT 2107	\$21,662.05
Gross Claim	\$47,869.40
Net Claim / Payment Amount	\$47,869.40
YTD Amount:	\$230,319.14

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	11,128
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$4,371.34
HUT 2106	\$2,884.72
HUT 2107	\$5,963.76
Gross Claim	\$13,219.82
Net Claim / Payment Amount	\$13,219.82
YTD Amount:	\$64,750.72

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	10,188
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$4,002.09
HUT 2106	\$2,780.05
HUT 2107	\$5,459.99
Gross Claim	\$12,242.13
Net Claim / Payment Amount	\$12,242.13
YTD Amount:	\$60,165.01

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	104,652
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$41,109.77
HUT 2106	\$26,954.87
HUT 2107	\$56,085.51
Gross Claim	\$124,150.15
Net Claim / Payment Amount	\$124,150.15
YTD Amount:	\$592,170.69

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	4,102
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$1,611.36
HUT 2106	\$1,061.42
HUT 2107	\$2,198.36
Gross Claim	\$4,871.14
Net Claim / Payment Amount	\$4,871.14
YTD Amount:	\$23,527.71

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	14,586
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$5,729.72
HUT 2106	\$3,428.27
HUT 2107	\$7,816.99
Gross Claim	\$16,974.98
Net Claim / Payment Amount	\$16,974.98
YTD Amount:	\$82,306.26

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	98,329
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$38,625.94
HUT 2106	\$22,370.25
HUT 2107	\$52,696.86
Gross Claim	\$113,693.05
Net Claim / Payment Amount	\$113,693.05
YTD Amount:	\$540,336.49

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	52,465
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$20,609.49
HUT 2106	\$12,114.68
HUT 2107	\$28,117.25
Gross Claim	\$60,841.42
Net Claim / Payment Amount	\$60,841.42
YTD Amount:	\$292,691.64

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	42,998
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$16,890.63
HUT 2106	\$10,464.93
HUT 2107	\$23,043.66
Gross Claim	\$50,399.22
Net Claim / Payment Amount	\$50,399.22
YTD Amount:	\$242,494.14

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	55,074
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$21,634.36
HUT 2106	\$12,705.52
HUT 2107	\$29,515.47
Gross Claim	\$63,855.35
Net Claim / Payment Amount	\$63,855.35
YTD Amount:	\$306,645.16

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	87,713
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$34,455.73
HUT 2106	\$26,542.33
HUT 2107	\$47,007.50
Gross Claim	\$108,005.56
Net Claim / Payment Amount	\$108,005.56
YTD Amount:	\$515,011.15

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	84,173
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$33,065.13
HUT 2106	\$20,202.50
HUT 2107	\$45,110.32
Gross Claim	\$98,377.95
Net Claim / Payment Amount	\$98,377.95
YTD Amount:	\$468,778.36

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	78,957
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$31,016.17
HUT 2106	\$18,975.39
HUT 2107	\$42,314.95
Gross Claim	\$92,306.51
Net Claim / Payment Amount	\$92,306.51
YTD Amount:	\$440,293.20

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	19,051
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$7,483.68
HUT 2106	\$3,577.26
HUT 2107	\$10,209.89
Gross Claim	\$21,270.83
Net Claim / Payment Amount	\$21,270.83
YTD Amount:	\$103,170.86

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	233,108
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$91,570.31
HUT 2106	\$59,549.87
HUT 2107	\$124,928.15
Gross Claim	\$276,048.33
Net Claim / Payment Amount	\$276,048.33
YTD Amount:	\$1,304,797.19

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	87,565
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$34,397.59
HUT 2106	\$23,677.63
HUT 2107	\$46,928.18
Gross Claim	\$105,003.40
Net Claim / Payment Amount	\$105,003.40
YTD Amount:	\$500,148.10

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	37,780
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$14,840.87
HUT 2106	\$8,841.42
HUT 2107	\$20,247.21
Gross Claim	\$43,929.50
Net Claim / Payment Amount	\$43,929.50
YTD Amount:	\$211,711.86

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	10,990
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$4,317.13
HUT 2106	\$3,120.92
HUT 2107	\$5,889.80
Gross Claim	\$13,327.85
Net Claim / Payment Amount	\$13,327.85
YTD Amount:	\$65,267.93

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	14,390
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$5,652.73
HUT 2106	\$4,062.32
HUT 2107	\$7,711.95
Gross Claim	\$17,427.00
Net Claim / Payment Amount	\$17,427.00
YTD Amount:	\$84,505.07

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	95,128
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$37,368.52
HUT 2106	\$20,229.05
HUT 2107	\$50,981.37
Gross Claim	\$108,578.94
Net Claim / Payment Amount	\$108,578.94
YTD Amount:	\$516,001.10

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	41,000
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$16,105.76
HUT 2106	\$9,554.71
HUT 2107	\$21,972.88
Gross Claim	\$47,633.35
Net Claim / Payment Amount	\$47,633.35
YTD Amount:	\$229,219.29

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	19,109
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$7,506.46
HUT 2106	\$4,383.20
HUT 2107	\$10,240.97
Gross Claim	\$22,130.63
Net Claim / Payment Amount	\$22,130.63
YTD Amount:	\$107,424.63

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	1,878
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$737.72
HUT 2106	\$941.86
HUT 2107	\$1,006.47
Gross Claim	\$2,686.05
Net Claim / Payment Amount	\$2,686.05
YTD Amount:	\$13,347.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	1,623
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$637.55
HUT 2106	\$840.57
HUT 2107	\$869.80
Gross Claim	\$2,347.92
Net Claim / Payment Amount	\$2,347.92
YTD Amount:	\$11,759.41

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	51,918
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$20,394.61
HUT 2106	\$12,614.21
HUT 2107	\$27,824.10
Gross Claim	\$60,832.92
Net Claim / Payment Amount	\$60,832.92
YTD Amount:	\$292,630.14

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	5,900
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,317.66
HUT 2106	\$1,498.90
HUT 2107	\$3,161.95
Gross Claim	\$6,978.51
Net Claim / Payment Amount	\$6,978.51
YTD Amount:	\$34,466.37

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	13,550
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$5,322.76
HUT 2106	\$3,427.56
HUT 2107	\$7,261.77
Gross Claim	\$16,012.09
Net Claim / Payment Amount	\$16,012.09
YTD Amount:	\$77,805.82

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	99,451
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$39,066.69
HUT 2106	\$22,620.94
HUT 2107	\$53,298.17
Gross Claim	\$114,985.80
Net Claim / Payment Amount	\$114,985.80
YTD Amount:	\$546,398.26

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	124,856
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$49,046.37
HUT 2106	\$31,312.00
HUT 2107	\$66,913.32
Gross Claim	\$147,271.69
Net Claim / Payment Amount	\$147,271.69
YTD Amount:	\$700,840.54

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	26,047
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$10,231.87
HUT 2106	\$4,972.30
HUT 2107	\$13,959.21
Gross Claim	\$29,163.38
Net Claim / Payment Amount	\$29,163.38
YTD Amount:	\$142,277.02

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	7,396
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,905.32
HUT 2106	\$2,279.02
HUT 2107	\$3,963.69
Gross Claim	\$9,148.03
Net Claim / Payment Amount	\$9,148.03
YTD Amount:	\$44,665.65

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	148,597
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$58,372.40
HUT 2106	\$33,579.56
HUT 2107	\$79,636.69
Gross Claim	\$171,588.65
Net Claim / Payment Amount	\$171,588.65
YTD Amount:	\$814,818.60

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	26,973
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$10,595.63
HUT 2106	\$7,244.25
HUT 2107	\$14,455.48
Gross Claim	\$32,295.36
Net Claim / Payment Amount	\$32,295.36
YTD Amount:	\$157,236.26

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	9,739
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$3,825.71
HUT 2106	\$3,145.65
HUT 2107	\$5,219.36
Gross Claim	\$12,190.72
Net Claim / Payment Amount	\$12,190.72
YTD Amount:	\$58,985.96

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	116,479
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$45,755.69
HUT 2106	\$28,102.54
HUT 2107	\$62,423.88
Gross Claim	\$136,282.11
Net Claim / Payment Amount	\$136,282.11
YTD Amount:	\$649,058.45

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	7,535
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,959.93
HUT 2106	\$2,409.17
HUT 2107	\$4,038.19
Gross Claim	\$9,407.29
Net Claim / Payment Amount	\$9,407.29
YTD Amount:	\$45,939.35

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	49,720
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$19,531.19
HUT 2106	\$11,509.24
HUT 2107	\$26,646.14
Gross Claim	\$57,686.57
Net Claim / Payment Amount	\$57,686.57
YTD Amount:	\$276,219.42

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	7,762
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$3,049.10
HUT 2106	\$1,869.95
HUT 2107	\$4,159.84
Gross Claim	\$9,078.89
Net Claim / Payment Amount	\$9,078.89
YTD Amount:	\$44,267.47

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	25,880
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$10,166.27
HUT 2106	\$6,182.53
HUT 2107	\$13,869.71
Gross Claim	\$30,218.51
Net Claim / Payment Amount	\$30,218.51
YTD Amount:	\$147,420.41

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	40,870
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$16,054.70
HUT 2106	\$9,531.83
HUT 2107	\$21,903.21
Gross Claim	\$47,489.74
Net Claim / Payment Amount	\$47,489.74
YTD Amount:	\$228,406.03

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	55,840
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$21,935.27
HUT 2106	\$14,117.44
HUT 2107	\$29,925.99
Gross Claim	\$65,978.70
Net Claim / Payment Amount	\$65,978.70
YTD Amount:	\$316,785.23

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	49,647
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$19,502.51
HUT 2106	\$12,207.69
HUT 2107	\$26,607.02
Gross Claim	\$58,317.22
Net Claim / Payment Amount	\$58,317.22
YTD Amount:	\$279,304.79

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	107,099
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$42,071.01
HUT 2106	\$29,472.74
HUT 2107	\$57,396.92
Gross Claim	\$128,940.67
Net Claim / Payment Amount	\$128,940.67
YTD Amount:	\$616,015.04

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	37,082
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$14,566.68
HUT 2106	\$9,219.32
HUT 2107	\$19,873.13
Gross Claim	\$43,659.13
Net Claim / Payment Amount	\$43,659.13
YTD Amount:	\$210,539.87

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	43,273
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$16,998.65
HUT 2106	\$11,113.58
HUT 2107	\$23,191.04
Gross Claim	\$51,303.27
Net Claim / Payment Amount	\$51,303.27
YTD Amount:	\$246,479.24

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	66,005
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$25,928.32
HUT 2106	\$17,540.94
HUT 2107	\$35,373.66
Gross Claim	\$78,842.92
Net Claim / Payment Amount	\$78,842.92
YTD Amount:	\$377,264.75

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	4,591
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$1,803.45
HUT 2106	\$1,564.94
HUT 2107	\$2,460.43
Gross Claim	\$5,828.82
Net Claim / Payment Amount	\$5,828.82
YTD Amount:	\$28,069.16

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	1,654
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$649.73
HUT 2106	\$666.70
HUT 2107	\$886.42
Gross Claim	\$2,202.85
Net Claim / Payment Amount	\$2,202.85
YTD Amount:	\$11,038.43

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	53,972
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$21,201.47
HUT 2106	\$8,646.79
HUT 2107	\$28,924.89
Gross Claim	\$58,773.15
Net Claim / Payment Amount	\$58,773.15
YTD Amount:	\$282,464.98

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	26,552
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$10,430.25
HUT 2106	\$6,328.68
HUT 2107	\$14,229.85
Gross Claim	\$30,988.78
Net Claim / Payment Amount	\$30,988.78
YTD Amount:	\$151,122.83

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	60,407
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$23,729.29
HUT 2106	\$13,897.10
HUT 2107	\$32,373.56
Gross Claim	\$69,999.95
Net Claim / Payment Amount	\$69,999.95
YTD Amount:	\$335,457.47

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	21,237
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$8,342.39
HUT 2106	\$5,281.52
HUT 2107	\$11,381.42
Gross Claim	\$25,005.33
Net Claim / Payment Amount	\$25,005.33
YTD Amount:	\$121,995.07

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	17,644
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$6,930.98
HUT 2106	\$4,888.55
HUT 2107	\$9,455.84
Gross Claim	\$21,275.37
Net Claim / Payment Amount	\$21,275.37
YTD Amount:	\$103,613.75

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	5,024
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$1,973.55
HUT 2106	\$1,400.85
HUT 2107	\$2,692.48
Gross Claim	\$6,066.88
Net Claim / Payment Amount	\$6,066.88
YTD Amount:	\$30,180.07

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	113,607
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$44,627.50
HUT 2106	\$25,783.90
HUT 2107	\$60,884.71
Gross Claim	\$131,296.11
Net Claim / Payment Amount	\$131,296.11
YTD Amount:	\$625,378.09

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	23,121
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$9,082.47
HUT 2106	\$5,566.07
HUT 2107	\$12,391.10
Gross Claim	\$27,039.64
Net Claim / Payment Amount	\$27,039.64
YTD Amount:	\$131,514.50

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	47,922
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$18,824.89
HUT 2106	\$12,127.14
HUT 2107	\$25,682.55
Gross Claim	\$56,634.58
Net Claim / Payment Amount	\$56,634.58
YTD Amount:	\$271,429.38

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	1,923
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$755.40
HUT 2106	\$1,045.13
HUT 2107	\$1,030.58
Gross Claim	\$2,831.11
Net Claim / Payment Amount	\$2,831.11
YTD Amount:	\$14,028.71

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	33,174
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$13,031.53
HUT 2106	\$9,405.30
HUT 2107	\$17,778.74
Gross Claim	\$40,215.57
Net Claim / Payment Amount	\$40,215.57
YTD Amount:	\$194,818.03

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	98,133
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$38,548.95
HUT 2106	\$25,300.71
HUT 2107	\$52,591.82
Gross Claim	\$116,441.48
Net Claim / Payment Amount	\$116,441.48
YTD Amount:	\$553,505.68

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	44,259
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$17,385.98
HUT 2106	\$8,881.80
HUT 2107	\$23,719.46
Gross Claim	\$49,987.24
Net Claim / Payment Amount	\$49,987.24
YTD Amount:	\$239,913.91

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	23,551
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$9,251.39
HUT 2106	\$6,230.78
HUT 2107	\$12,621.54
Gross Claim	\$28,103.71
Net Claim / Payment Amount	\$28,103.71
YTD Amount:	\$136,608.19

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	126,308
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$49,616.75
HUT 2106	\$28,621.77
HUT 2107	\$67,691.48
Gross Claim	\$145,930.00
Net Claim / Payment Amount	\$145,930.00
YTD Amount:	\$693,997.06

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	29,949
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$11,764.67
HUT 2106	\$9,383.28
HUT 2107	\$16,050.39
Gross Claim	\$37,198.34
Net Claim / Payment Amount	\$37,198.34
YTD Amount:	\$180,564.61

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	17,076
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$6,707.85
HUT 2106	\$4,215.39
HUT 2107	\$9,151.44
Gross Claim	\$20,074.68
Net Claim / Payment Amount	\$20,074.68
YTD Amount:	\$97,855.53

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	141,430
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$55,557.03
HUT 2106	\$37,996.69
HUT 2107	\$75,795.72
Gross Claim	\$169,349.44
Net Claim / Payment Amount	\$169,349.44
YTD Amount:	\$804,712.90

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	10,087
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$3,962.41
HUT 2106	\$2,868.42
HUT 2107	\$5,405.86
Gross Claim	\$12,236.69
Net Claim / Payment Amount	\$12,236.69
YTD Amount:	\$60,132.88

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	64,145
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$25,197.66
HUT 2106	\$16,676.44
HUT 2107	\$34,376.84
Gross Claim	\$76,250.94
Net Claim / Payment Amount	\$76,250.94
YTD Amount:	\$364,952.78

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	7,163
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,813.79
HUT 2106	\$2,092.80
HUT 2107	\$3,838.82
Gross Claim	\$8,745.41
Net Claim / Payment Amount	\$8,745.41
YTD Amount:	\$42,742.84

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	144,831
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$56,893.02
HUT 2106	\$37,150.07
HUT 2107	\$77,618.40
Gross Claim	\$171,661.49
Net Claim / Payment Amount	\$171,661.49
YTD Amount:	\$815,068.96

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	27,208
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$10,687.94
HUT 2106	\$8,522.63
HUT 2107	\$14,581.42
Gross Claim	\$33,791.99
Net Claim / Payment Amount	\$33,791.99
YTD Amount:	\$164,470.36

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	10,730
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$4,215.00
HUT 2106	\$2,866.39
HUT 2107	\$5,750.46
Gross Claim	\$12,831.85
Net Claim / Payment Amount	\$12,831.85
YTD Amount:	\$62,903.40

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	7,434
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,920.25
HUT 2106	\$2,495.82
HUT 2107	\$3,984.06
Gross Claim	\$9,400.13
Net Claim / Payment Amount	\$9,400.13
YTD Amount:	\$45,877.35

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	106,753
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$41,935.09
HUT 2106	\$27,557.45
HUT 2107	\$57,211.49
Gross Claim	\$126,704.03
Net Claim / Payment Amount	\$126,704.03
YTD Amount:	\$604,620.98

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	10,771
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$4,231.10
HUT 2106	\$2,875.81
HUT 2107	\$5,772.44
Gross Claim	\$12,879.35
Net Claim / Payment Amount	\$12,879.35
YTD Amount:	\$63,126.16

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	1,441
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$566.06
HUT 2106	\$830.19
HUT 2107	\$772.27
Gross Claim	\$2,168.52
Net Claim / Payment Amount	\$2,168.52
YTD Amount:	\$10,908.23

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	15,641
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$6,144.15
HUT 2106	\$4,395.74
HUT 2107	\$8,382.39
Gross Claim	\$18,922.28
Net Claim / Payment Amount	\$18,922.28
YTD Amount:	\$92,562.35

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	6,811
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,675.52
HUT 2106	\$1,819.73
HUT 2107	\$3,650.18
Gross Claim	\$8,145.43
Net Claim / Payment Amount	\$8,145.43
YTD Amount:	\$39,893.24

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	72,590
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$28,515.06
HUT 2106	\$19,696.78
HUT 2107	\$38,902.72
Gross Claim	\$87,114.56
Net Claim / Payment Amount	\$87,114.56
YTD Amount:	\$416,171.10

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	189,021
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$74,251.90
HUT 2106	\$44,869.00
HUT 2107	\$101,300.88
Gross Claim	\$220,421.78
Net Claim / Payment Amount	\$220,421.78
YTD Amount:	\$1,043,865.27

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	7,104
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,790.62
HUT 2106	\$2,431.73
HUT 2107	\$3,807.20
Gross Claim	\$9,029.55
Net Claim / Payment Amount	\$9,029.55
YTD Amount:	\$44,170.74

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	675
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$265.16
HUT 2106	\$626.45
HUT 2107	\$361.75
Gross Claim	\$1,253.36
Net Claim / Payment Amount	\$1,253.36
YTD Amount:	\$6,611.65

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	11,374
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$4,467.97
HUT 2106	\$3,795.57
HUT 2107	\$6,095.60
Gross Claim	\$14,359.14
Net Claim / Payment Amount	\$14,359.14
YTD Amount:	\$70,177.88

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	30,429
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$11,953.23
HUT 2106	\$8,660.15
HUT 2107	\$16,307.63
Gross Claim	\$36,921.01
Net Claim / Payment Amount	\$36,921.01
YTD Amount:	\$179,326.58

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	58,309
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$22,905.15
HUT 2106	\$14,267.80
HUT 2107	\$31,249.19
Gross Claim	\$68,422.14
Net Claim / Payment Amount	\$68,422.14
YTD Amount:	\$328,209.59

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	215,636
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$84,706.89
HUT 2106	\$53,168.96
HUT 2107	\$115,564.49
Gross Claim	\$253,440.34
Net Claim / Payment Amount	\$253,440.34
YTD Amount:	\$1,198,760.69

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	495,913
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$194,806.29
HUT 2106	\$103,771.09
HUT 2107	\$265,771.64
Gross Claim	\$564,349.02
Net Claim / Payment Amount	\$564,349.02
YTD Amount:	\$2,654,132.70

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	137,624
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$54,061.94
HUT 2106	\$33,131.52
HUT 2107	\$73,755.99
Gross Claim	\$160,949.45
Net Claim / Payment Amount	\$160,949.45
YTD Amount:	\$764,779.38

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	24,133
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$9,480.01
HUT 2106	\$6,815.34
HUT 2107	\$12,933.45
Gross Claim	\$29,228.80
Net Claim / Payment Amount	\$29,228.80
YTD Amount:	\$141,933.33

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	174,715
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$68,632.16
HUT 2106	\$41,952.98
HUT 2107	\$93,633.95
Gross Claim	\$204,219.09
Net Claim / Payment Amount	\$204,219.09
YTD Amount:	\$967,768.53

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	61,947
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$24,334.24
HUT 2106	\$14,241.20
HUT 2107	\$33,198.88
Gross Claim	\$71,774.32
Net Claim / Payment Amount	\$71,774.32
YTD Amount:	\$343,777.55

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	51,508
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$20,233.55
HUT 2106	\$13,053.26
HUT 2107	\$27,604.37
Gross Claim	\$60,891.18
Net Claim / Payment Amount	\$60,891.18
YTD Amount:	\$292,915.37

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	207,303
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$81,433.49
HUT 2106	\$46,718.97
HUT 2107	\$111,098.64
Gross Claim	\$239,251.10
Net Claim / Payment Amount	\$239,251.10
YTD Amount:	\$1,131,584.15

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	52,557
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$20,645.63
HUT 2106	\$12,143.13
HUT 2107	\$28,166.55
Gross Claim	\$60,955.31
Net Claim / Payment Amount	\$60,955.31
YTD Amount:	\$293,046.72

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	30,476
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$11,971.69
HUT 2106	\$6,727.28
HUT 2107	\$16,332.82
Gross Claim	\$35,031.79
Net Claim / Payment Amount	\$35,031.79
YTD Amount:	\$169,959.57

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	12,543
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$4,927.19
HUT 2106	\$3,350.86
HUT 2107	\$6,722.09
Gross Claim	\$15,000.14
Net Claim / Payment Amount	\$15,000.14
YTD Amount:	\$73,098.76

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	13,031
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$5,118.88
HUT 2106	\$7,533.13
HUT 2107	\$6,983.62
Gross Claim	\$19,635.63
Net Claim / Payment Amount	\$19,635.63
YTD Amount:	\$95,425.79

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	17,547
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$6,892.87
HUT 2106	\$3,229.35
HUT 2107	\$9,403.86
Gross Claim	\$19,526.08
Net Claim / Payment Amount	\$19,526.08
YTD Amount:	\$95,121.81

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	6,417
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,520.75
HUT 2106	\$2,312.55
HUT 2107	\$3,439.02
Gross Claim	\$8,272.32
Net Claim / Payment Amount	\$8,272.32
YTD Amount:	\$40,611.98

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	13,258
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$5,208.05
HUT 2106	\$4,376.77
HUT 2107	\$7,105.28
Gross Claim	\$16,690.10
Net Claim / Payment Amount	\$16,690.10
YTD Amount:	\$81,168.98

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	6,541
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,569.46
HUT 2106	\$1,758.01
HUT 2107	\$3,505.48
Gross Claim	\$7,832.95
Net Claim / Payment Amount	\$7,832.95
YTD Amount:	\$38,446.88

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	5,311
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,086.29
HUT 2106	\$1,458.03
HUT 2107	\$2,846.29
Gross Claim	\$6,390.61
Net Claim / Payment Amount	\$6,390.61
YTD Amount:	\$31,698.48

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	13,208
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$5,188.41
HUT 2106	\$3,985.40
HUT 2107	\$7,078.48
Gross Claim	\$16,252.29
Net Claim / Payment Amount	\$16,252.29
YTD Amount:	\$79,139.56

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	52,687
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$20,696.69
HUT 2106	\$9,648.71
HUT 2107	\$28,236.22
Gross Claim	\$58,581.62
Net Claim / Payment Amount	\$58,581.62
YTD Amount:	\$281,520.20

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	15,922
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$6,254.54
HUT 2106	\$3,957.55
HUT 2107	\$8,532.98
Gross Claim	\$18,745.07
Net Claim / Payment Amount	\$18,745.07
YTD Amount:	\$91,620.89

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	90,014
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$35,359.62
HUT 2106	\$20,512.38
HUT 2107	\$48,240.66
Gross Claim	\$104,112.66
Net Claim / Payment Amount	\$104,112.66
YTD Amount:	\$495,413.54

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	150,878
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$59,268.43
HUT 2106	\$37,321.83
HUT 2107	\$80,859.13
Gross Claim	\$177,449.39
Net Claim / Payment Amount	\$177,449.39
YTD Amount:	\$842,242.54

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	11,782
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$4,628.25
HUT 2106	\$3,541.62
HUT 2107	\$6,314.26
Gross Claim	\$14,484.13
Net Claim / Payment Amount	\$14,484.13
YTD Amount:	\$70,803.36

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	74,361
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$29,210.75
HUT 2106	\$17,003.74
HUT 2107	\$39,851.84
Gross Claim	\$86,066.33
Net Claim / Payment Amount	\$86,066.33
YTD Amount:	\$411,047.14

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	24,480
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$9,616.32
HUT 2106	\$6,460.78
HUT 2107	\$13,119.42
Gross Claim	\$29,196.52
Net Claim / Payment Amount	\$29,196.52
YTD Amount:	\$141,736.55

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	19,608
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$7,702.48
HUT 2106	\$4,781.14
HUT 2107	\$10,508.40
Gross Claim	\$22,992.02
Net Claim / Payment Amount	\$22,992.02
YTD Amount:	\$111,535.03

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	88,184
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$34,640.75
HUT 2106	\$21,146.13
HUT 2107	\$47,259.92
Gross Claim	\$103,046.80
Net Claim / Payment Amount	\$103,046.80
YTD Amount:	\$490,682.91

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	2,040
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$801.36
HUT 2106	\$855.81
HUT 2107	\$1,093.28
Gross Claim	\$2,750.45
Net Claim / Payment Amount	\$2,750.45
YTD Amount:	\$13,621.40

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	52,503
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$20,624.41
HUT 2106	\$12,751.83
HUT 2107	\$28,137.61
Gross Claim	\$61,513.85
Net Claim / Payment Amount	\$61,513.85
YTD Amount:	\$295,824.87

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	11,395
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$4,476.22
HUT 2106	\$3,493.25
HUT 2107	\$6,106.85
Gross Claim	\$14,076.32
Net Claim / Payment Amount	\$14,076.32
YTD Amount:	\$68,907.87

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	37,183
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$14,606.36
HUT 2106	\$8,365.89
HUT 2107	\$19,927.26
Gross Claim	\$42,899.51
Net Claim / Payment Amount	\$42,899.51
YTD Amount:	\$207,084.72

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	6,515
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,559.25
HUT 2106	\$1,648.53
HUT 2107	\$3,491.54
Gross Claim	\$7,699.32
Net Claim / Payment Amount	\$7,699.32
YTD Amount:	\$37,797.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	6,193
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,432.76
HUT 2106	\$1,849.65
HUT 2107	\$3,318.98
Gross Claim	\$7,601.39
Net Claim / Payment Amount	\$7,601.39
YTD Amount:	\$37,431.79

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	202,480
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$79,538.91
HUT 2106	\$48,556.41
HUT 2107	\$108,513.88
Gross Claim	\$236,609.20
Net Claim / Payment Amount	\$236,609.20
YTD Amount:	\$1,119,718.95

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	64,929
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$25,505.64
HUT 2106	\$14,907.48
HUT 2107	\$34,797.00
Gross Claim	\$75,210.12
Net Claim / Payment Amount	\$75,210.12
YTD Amount:	\$359,888.22

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	7,836
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$3,078.17
HUT 2106	\$2,033.38
HUT 2107	\$4,199.50
Gross Claim	\$9,311.05
Net Claim / Payment Amount	\$9,311.05
YTD Amount:	\$45,355.08

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	28,243
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$11,094.51
HUT 2106	\$7,566.51
HUT 2107	\$15,136.10
Gross Claim	\$33,797.12
Net Claim / Payment Amount	\$33,797.12
YTD Amount:	\$164,281.74

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	12,970
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$5,094.92
HUT 2106	\$2,885.57
HUT 2107	\$6,950.93
Gross Claim	\$14,931.42
Net Claim / Payment Amount	\$14,931.42
YTD Amount:	\$72,679.07

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	5,093
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,000.65
HUT 2106	\$1,537.19
HUT 2107	\$2,729.46
Gross Claim	\$6,267.30
Net Claim / Payment Amount	\$6,267.30
YTD Amount:	\$31,129.43

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	82,230
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$32,301.88
HUT 2106	\$18,760.77
HUT 2107	\$44,069.02
Gross Claim	\$95,131.67
Net Claim / Payment Amount	\$95,131.67
YTD Amount:	\$453,581.81

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	804
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$0.00
HUT 2106	\$579.64
HUT 2107	\$430.88
Gross Claim	\$1,010.52
Net Claim / Payment Amount	\$1,010.52
YTD Amount:	\$5,464.87

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	119,212
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$46,829.28
HUT 2106	\$27,036.26
HUT 2107	\$63,888.56
Gross Claim	\$137,754.10
Net Claim / Payment Amount	\$137,754.10
YTD Amount:	\$655,659.89

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	212,793
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$83,590.10
HUT 2106	\$51,009.18
HUT 2107	\$114,040.86
Gross Claim	\$248,640.14
Net Claim / Payment Amount	\$248,640.14
YTD Amount:	\$1,176,159.25

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	1,727
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$678.41
HUT 2106	\$785.87
HUT 2107	\$925.54
Gross Claim	\$2,389.82
Net Claim / Payment Amount	\$2,389.82
YTD Amount:	\$11,930.36

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	844
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$331.54
HUT 2106	\$624.36
HUT 2107	\$452.32
Gross Claim	\$1,408.22
Net Claim / Payment Amount	\$1,408.22
YTD Amount:	\$7,333.00

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	4,371
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$1,717.03
HUT 2106	\$1,572.93
HUT 2107	\$2,342.52
Gross Claim	\$5,632.48
Net Claim / Payment Amount	\$5,632.48
YTD Amount:	\$27,197.61

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	14,064
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$5,524.67
HUT 2106	\$3,331.58
HUT 2107	\$7,537.23
Gross Claim	\$16,393.48
Net Claim / Payment Amount	\$16,393.48
YTD Amount:	\$79,541.73

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	12,024
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$4,723.31
HUT 2106	\$2,338.80
HUT 2107	\$6,443.95
Gross Claim	\$13,506.06
Net Claim / Payment Amount	\$13,506.06
YTD Amount:	\$65,944.41

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	21,608
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$8,488.13
HUT 2106	\$5,228.01
HUT 2107	\$11,580.24
Gross Claim	\$25,296.38
Net Claim / Payment Amount	\$25,296.38
YTD Amount:	\$123,340.30

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	62,822
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$24,677.96
HUT 2106	\$15,341.14
HUT 2107	\$33,667.81
Gross Claim	\$73,686.91
Net Claim / Payment Amount	\$73,686.91
YTD Amount:	\$352,908.02

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	6,193
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,432.76
HUT 2106	\$1,783.74
HUT 2107	\$3,318.98
Gross Claim	\$7,535.48
Net Claim / Payment Amount	\$7,535.48
YTD Amount:	\$37,058.56

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	56,881
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$22,344.19
HUT 2106	\$14,833.24
HUT 2107	\$30,483.89
Gross Claim	\$67,661.32
Net Claim / Payment Amount	\$67,661.32
YTD Amount:	\$324,654.80

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	50,477
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$19,828.55
HUT 2106	\$11,678.38
HUT 2107	\$27,051.83
Gross Claim	\$58,558.76
Net Claim / Payment Amount	\$58,558.76
YTD Amount:	\$281,809.20

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	16,205
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$6,365.71
HUT 2106	\$4,254.08
HUT 2107	\$8,684.65
Gross Claim	\$19,304.44
Net Claim / Payment Amount	\$19,304.44
YTD Amount:	\$94,285.64

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	43,360
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$17,032.83
HUT 2106	\$10,088.19
HUT 2107	\$23,237.66
Gross Claim	\$50,358.68
Net Claim / Payment Amount	\$50,358.68
YTD Amount:	\$241,858.62

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	43,778
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$17,197.03
HUT 2106	\$10,175.00
HUT 2107	\$23,461.68
Gross Claim	\$50,833.71
Net Claim / Payment Amount	\$50,833.71
YTD Amount:	\$244,235.35

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	34,046
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$13,374.07
HUT 2106	\$8,007.11
HUT 2107	\$18,246.07
Gross Claim	\$39,627.25
Net Claim / Payment Amount	\$39,627.25
YTD Amount:	\$191,538.39

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	24,411
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$9,589.22
HUT 2106	\$6,443.70
HUT 2107	\$13,082.44
Gross Claim	\$29,115.36
Net Claim / Payment Amount	\$29,115.36
YTD Amount:	\$141,355.65

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	25,208
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$9,902.30
HUT 2106	\$6,395.29
HUT 2107	\$13,509.57
Gross Claim	\$29,807.16
Net Claim / Payment Amount	\$29,807.16
YTD Amount:	\$145,556.66

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	33,811
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$13,281.76
HUT 2106	\$8,441.37
HUT 2107	\$18,120.12
Gross Claim	\$39,843.25
Net Claim / Payment Amount	\$39,843.25
YTD Amount:	\$192,638.56

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	67,201
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$26,398.13
HUT 2106	\$16,382.61
HUT 2107	\$36,014.62
Gross Claim	\$78,795.36
Net Claim / Payment Amount	\$78,795.36
YTD Amount:	\$376,873.12

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	50,267
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$19,746.06
HUT 2106	\$11,623.90
HUT 2107	\$26,939.29
Gross Claim	\$58,309.25
Net Claim / Payment Amount	\$58,309.25
YTD Amount:	\$280,810.68

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	78,344
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$30,775.37
HUT 2106	\$19,032.78
HUT 2107	\$41,986.42
Gross Claim	\$91,794.57
Net Claim / Payment Amount	\$91,794.57
YTD Amount:	\$437,855.77

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	5,146
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,021.47
HUT 2106	\$1,709.68
HUT 2107	\$2,757.86
Gross Claim	\$6,489.01
Net Claim / Payment Amount	\$6,489.01
YTD Amount:	\$32,174.79

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	83,674
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$32,869.12
HUT 2106	\$19,095.79
HUT 2107	\$44,842.90
Gross Claim	\$96,807.81
Net Claim / Payment Amount	\$96,807.81
YTD Amount:	\$461,160.76

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population

Population for all Cities 31,795,426

City Per Capita Amount for Section 2105 0.39282352

City Per Capita Amount for Section 2107 0.53592392

HUT 2107.5 \$0.00

HUT 2105 \$315.83

HUT 2106 \$0.00

HUT 2107 \$0.00

Gross Claim \$315.83

Net Claim / Payment Amount \$315.83

YTD Amount: \$1,478.85

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	145,243
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$57,054.87
HUT 2106	\$32,852.53
HUT 2107	\$77,839.20
Gross Claim	\$167,746.60
Net Claim / Payment Amount	\$167,746.60
YTD Amount:	\$796,296.12

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	12,255
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$4,814.05
HUT 2106	\$3,854.97
HUT 2107	\$6,567.75
Gross Claim	\$15,236.77
Net Claim / Payment Amount	\$15,236.77
YTD Amount:	\$74,294.50

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	17,671
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$6,941.58
HUT 2106	\$4,576.10
HUT 2107	\$9,470.31
Gross Claim	\$20,987.99
Net Claim / Payment Amount	\$20,987.99
YTD Amount:	\$102,164.74

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	33,593
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$13,196.12
HUT 2106	\$7,905.89
HUT 2107	\$18,003.29
Gross Claim	\$39,105.30
Net Claim / Payment Amount	\$39,105.30
YTD Amount:	\$189,091.00

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	25,650
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$10,075.92
HUT 2106	\$6,908.55
HUT 2107	\$13,746.45
Gross Claim	\$30,730.92
Net Claim / Payment Amount	\$30,730.92
YTD Amount:	\$149,896.75

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	24,818
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$9,749.09
HUT 2106	\$4,756.56
HUT 2107	\$13,300.56
Gross Claim	\$27,806.21
Net Claim / Payment Amount	\$27,806.21
YTD Amount:	\$134,922.43

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	40,060
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$15,736.51
HUT 2106	\$11,958.54
HUT 2107	\$21,469.11
Gross Claim	\$49,164.16
Net Claim / Payment Amount	\$49,164.16
YTD Amount:	\$236,853.37

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	84,409
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$33,157.84
HUT 2106	\$21,055.99
HUT 2107	\$45,236.80
Gross Claim	\$99,450.63
Net Claim / Payment Amount	\$99,450.63
YTD Amount:	\$473,804.63

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	13,940
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$5,475.96
HUT 2106	\$3,177.05
HUT 2107	\$7,470.78
Gross Claim	\$16,123.79
Net Claim / Payment Amount	\$16,123.79
YTD Amount:	\$78,351.22

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	63,395
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$24,903.05
HUT 2106	\$15,381.83
HUT 2107	\$33,974.90
Gross Claim	\$74,259.78
Net Claim / Payment Amount	\$74,259.78
YTD Amount:	\$355,527.55

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	22,632
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$8,890.38
HUT 2106	\$5,724.39
HUT 2107	\$12,129.03
Gross Claim	\$26,743.80
Net Claim / Payment Amount	\$26,743.80
YTD Amount:	\$130,195.93

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	21,153
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$8,309.40
HUT 2106	\$5,126.34
HUT 2107	\$11,336.40
Gross Claim	\$24,772.14
Net Claim / Payment Amount	\$24,772.14
YTD Amount:	\$120,882.11

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	42,957
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$16,874.52
HUT 2106	\$9,318.52
HUT 2107	\$23,021.68
Gross Claim	\$49,214.72
Net Claim / Payment Amount	\$49,214.72
YTD Amount:	\$236,451.53

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	492,912
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$193,627.43
HUT 2106	\$110,534.33
HUT 2107	\$264,163.33
Gross Claim	\$568,325.09
Net Claim / Payment Amount	\$568,325.09
YTD Amount:	\$2,674,627.66

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	6,677
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,622.88
HUT 2106	\$2,326.52
HUT 2107	\$3,578.36
Gross Claim	\$8,527.76
Net Claim / Payment Amount	\$8,527.76
YTD Amount:	\$41,810.80

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	12,217
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$4,799.12
HUT 2106	\$3,305.60
HUT 2107	\$6,547.38
Gross Claim	\$14,652.10
Net Claim / Payment Amount	\$14,652.10
YTD Amount:	\$71,460.36

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	28,458
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$11,178.97
HUT 2106	\$7,390.88
HUT 2107	\$15,251.32
Gross Claim	\$33,821.17
Net Claim / Payment Amount	\$33,821.17
YTD Amount:	\$164,407.05

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	8,889
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$3,491.81
HUT 2106	\$2,583.64
HUT 2107	\$4,763.83
Gross Claim	\$10,839.28
Net Claim / Payment Amount	\$10,839.28
YTD Amount:	\$52,579.48

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	4,065,585
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$1,597,057.38
HUT 2106	\$908,798.44
HUT 2107	\$2,178,844.26
Gross Claim	\$4,684,700.08
Net Claim / Payment Amount	\$4,684,700.08
YTD Amount:	\$21,986,504.90

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	36,198
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$14,219.43
HUT 2106	\$7,611.16
HUT 2107	\$19,399.37
Gross Claim	\$41,229.96
Net Claim / Payment Amount	\$41,229.96
YTD Amount:	\$199,109.80

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	30,497
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$11,979.94
HUT 2106	\$7,891.78
HUT 2107	\$16,344.07
Gross Claim	\$36,215.79
Net Claim / Payment Amount	\$36,215.79
YTD Amount:	\$175,642.21

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	888
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$348.83
HUT 2106	\$512.24
HUT 2107	\$475.90
Gross Claim	\$1,336.97
Net Claim / Payment Amount	\$1,336.97
YTD Amount:	\$6,976.35

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	73,212
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$28,759.40
HUT 2106	\$16,758.20
HUT 2107	\$39,236.06
Gross Claim	\$84,753.66
Net Claim / Payment Amount	\$84,753.66
YTD Amount:	\$404,638.31

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	57,318
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$22,515.86
HUT 2106	\$9,959.31
HUT 2107	\$30,718.09
Gross Claim	\$63,193.26
Net Claim / Payment Amount	\$63,193.26
YTD Amount:	\$302,657.60

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	13,748
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$5,400.54
HUT 2106	\$3,471.80
HUT 2107	\$7,367.88
Gross Claim	\$16,240.22
Net Claim / Payment Amount	\$16,240.22
YTD Amount:	\$78,875.54

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	7,717
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$3,031.42
HUT 2106	\$4,487.44
HUT 2107	\$4,135.72
Gross Claim	\$11,654.58
Net Claim / Payment Amount	\$11,654.58
YTD Amount:	\$56,705.29

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	36,843
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$14,472.80
HUT 2106	\$8,632.06
HUT 2107	\$19,745.05
Gross Claim	\$42,849.91
Net Claim / Payment Amount	\$42,849.91
YTD Amount:	\$206,649.59

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	67,754
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$26,615.36
HUT 2106	\$16,411.97
HUT 2107	\$36,310.99
Gross Claim	\$79,338.32
Net Claim / Payment Amount	\$79,338.32
YTD Amount:	\$379,347.68

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	1,147
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$450.57
HUT 2106	\$575.26
HUT 2107	\$614.70
Gross Claim	\$1,640.53
Net Claim / Payment Amount	\$1,640.53
YTD Amount:	\$8,409.49

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	28,136
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$11,052.48
HUT 2106	\$4,936.76
HUT 2107	\$15,078.76
Gross Claim	\$31,068.00
Net Claim / Payment Amount	\$31,068.00
YTD Amount:	\$151,145.10

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	36,892
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$14,492.05
HUT 2106	\$9,533.76
HUT 2107	\$19,771.31
Gross Claim	\$43,797.12
Net Claim / Payment Amount	\$43,797.12
YTD Amount:	\$211,254.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	12,838
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$5,043.07
HUT 2106	\$3,296.82
HUT 2107	\$6,880.19
Gross Claim	\$15,220.08
Net Claim / Payment Amount	\$15,220.08
YTD Amount:	\$73,995.99

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	29,984
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$11,778.42
HUT 2106	\$7,099.51
HUT 2107	\$16,069.14
Gross Claim	\$34,947.07
Net Claim / Payment Amount	\$34,947.07
YTD Amount:	\$169,592.85

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	9,870
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$3,877.17
HUT 2106	\$2,457.36
HUT 2107	\$5,289.57
Gross Claim	\$11,624.10
Net Claim / Payment Amount	\$11,624.10
YTD Amount:	\$56,193.50

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	102,971
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$40,449.43
HUT 2106	\$23,391.94
HUT 2107	\$55,184.62
Gross Claim	\$119,025.99
Net Claim / Payment Amount	\$119,025.99
YTD Amount:	\$568,194.16

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	31,865
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$12,517.32
HUT 2106	\$9,049.97
HUT 2107	\$17,077.22
Gross Claim	\$38,644.51
Net Claim / Payment Amount	\$38,644.51
YTD Amount:	\$187,430.66

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	80,608
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$31,664.72
HUT 2106	\$16,458.28
HUT 2107	\$43,199.76
Gross Claim	\$91,322.76
Net Claim / Payment Amount	\$91,322.76
YTD Amount:	\$435,566.18

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	14,006
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$5,501.89
HUT 2106	\$4,348.61
HUT 2107	\$7,506.15
Gross Claim	\$17,356.65
Net Claim / Payment Amount	\$17,356.65
YTD Amount:	\$84,252.47

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	21,536
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$8,459.85
HUT 2106	\$6,246.09
HUT 2107	\$11,541.66
Gross Claim	\$26,247.60
Net Claim / Payment Amount	\$26,247.60
YTD Amount:	\$128,138.79

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	70,817
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$27,818.58
HUT 2106	\$17,796.64
HUT 2107	\$37,952.52
Gross Claim	\$83,567.74
Net Claim / Payment Amount	\$83,567.74
YTD Amount:	\$399,310.30

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	100,242
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$39,377.42
HUT 2106	\$24,240.85
HUT 2107	\$53,722.09
Gross Claim	\$117,340.36
Net Claim / Payment Amount	\$117,340.36
YTD Amount:	\$560,197.70

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	210,088
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$82,527.51
HUT 2106	\$49,577.18
HUT 2107	\$112,591.19
Gross Claim	\$244,695.88
Net Claim / Payment Amount	\$244,695.88
YTD Amount:	\$1,159,291.45

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	39,531
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$15,528.71
HUT 2106	\$9,232.65
HUT 2107	\$21,185.61
Gross Claim	\$45,946.97
Net Claim / Payment Amount	\$45,946.97
YTD Amount:	\$221,171.90

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	37,017
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$14,541.15
HUT 2106	\$9,108.60
HUT 2107	\$19,838.30
Gross Claim	\$43,488.05
Net Claim / Payment Amount	\$43,488.05
YTD Amount:	\$209,754.06

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	3,619
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$1,421.63
HUT 2106	\$1,289.03
HUT 2107	\$1,939.51
Gross Claim	\$4,650.17
Net Claim / Payment Amount	\$4,650.17
YTD Amount:	\$22,541.13

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	65,686
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$25,803.01
HUT 2106	\$15,076.62
HUT 2107	\$35,202.70
Gross Claim	\$76,082.33
Net Claim / Payment Amount	\$76,082.33
YTD Amount:	\$363,978.02

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	30,641
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$12,036.51
HUT 2106	\$5,340.68
HUT 2107	\$16,421.24
Gross Claim	\$33,798.43
Net Claim / Payment Amount	\$33,798.43
YTD Amount:	\$163,925.19

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	64,874
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$25,484.03
HUT 2106	\$14,895.19
HUT 2107	\$34,767.53
Gross Claim	\$75,146.75
Net Claim / Payment Amount	\$75,146.75
YTD Amount:	\$359,591.07

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	37,086
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$14,568.25
HUT 2106	\$9,874.21
HUT 2107	\$19,875.27
Gross Claim	\$44,317.73
Net Claim / Payment Amount	\$44,317.73
YTD Amount:	\$213,794.31

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	16,525
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$6,491.41
HUT 2106	\$4,491.28
HUT 2107	\$8,856.14
Gross Claim	\$19,838.83
Net Claim / Payment Amount	\$19,838.83
YTD Amount:	\$96,822.70

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	186,301
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$73,183.42
HUT 2106	\$41,998.32
HUT 2107	\$99,843.16
Gross Claim	\$215,024.90
Net Claim / Payment Amount	\$215,024.90
YTD Amount:	\$1,018,621.84

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	39,814
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$15,639.88
HUT 2106	\$10,180.56
HUT 2107	\$21,337.28
Gross Claim	\$47,157.72
Net Claim / Payment Amount	\$47,157.72
YTD Amount:	\$226,980.01

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	10,555
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$4,146.25
HUT 2106	\$3,566.00
HUT 2107	\$5,656.68
Gross Claim	\$13,368.93
Net Claim / Payment Amount	\$13,368.93
YTD Amount:	\$65,558.33

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	74,762
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$29,368.27
HUT 2106	\$18,765.75
HUT 2107	\$40,066.74
Gross Claim	\$88,200.76
Net Claim / Payment Amount	\$88,200.76
YTD Amount:	\$421,047.73

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	3,706
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$1,455.80
HUT 2106	\$1,643.29
HUT 2107	\$1,986.13
Gross Claim	\$5,085.22
Net Claim / Payment Amount	\$5,085.22
YTD Amount:	\$24,625.36

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	100,714
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$39,562.83
HUT 2106	\$22,887.98
HUT 2107	\$53,975.04
Gross Claim	\$116,425.85
Net Claim / Payment Amount	\$116,425.85
YTD Amount:	\$555,994.28

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	77,831
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$30,573.85
HUT 2106	\$16,013.86
HUT 2107	\$41,711.49
Gross Claim	\$88,299.20
Net Claim / Payment Amount	\$88,299.20
YTD Amount:	\$421,247.44

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	63,773
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$25,051.53
HUT 2106	\$16,582.05
HUT 2107	\$34,177.48
Gross Claim	\$75,811.06
Net Claim / Payment Amount	\$75,811.06
YTD Amount:	\$362,889.09

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	5,807
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,281.13
HUT 2106	\$1,766.15
HUT 2107	\$3,112.11
Gross Claim	\$7,159.39
Net Claim / Payment Amount	\$7,159.39
YTD Amount:	\$35,312.68

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	44,035
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$17,297.98
HUT 2106	\$11,175.94
HUT 2107	\$23,599.41
Gross Claim	\$52,073.33
Net Claim / Payment Amount	\$52,073.33
YTD Amount:	\$250,029.93

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	86,252
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$33,881.81
HUT 2106	\$20,913.57
HUT 2107	\$46,224.51
Gross Claim	\$101,019.89
Net Claim / Payment Amount	\$101,019.89
YTD Amount:	\$481,134.15

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	27,361
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$10,748.04
HUT 2106	\$6,509.32
HUT 2107	\$14,663.41
Gross Claim	\$31,920.77
Net Claim / Payment Amount	\$31,920.77
YTD Amount:	\$155,495.75

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	110,178
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$43,280.51
HUT 2106	\$25,017.74
HUT 2107	\$59,047.03
Gross Claim	\$127,345.28
Net Claim / Payment Amount	\$127,345.28
YTD Amount:	\$606,852.41

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	52,921
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$20,788.61
HUT 2106	\$15,319.64
HUT 2107	\$28,361.63
Gross Claim	\$64,469.88
Net Claim / Payment Amount	\$64,469.88
YTD Amount:	\$310,063.03

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	19,608
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$7,702.48
HUT 2106	\$4,989.82
HUT 2107	\$10,508.40
Gross Claim	\$23,200.70
Net Claim / Payment Amount	\$23,200.70
YTD Amount:	\$112,716.70

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	425,068
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$166,976.71
HUT 2106	\$104,419.74
HUT 2107	\$227,804.11
Gross Claim	\$499,200.56
Net Claim / Payment Amount	\$499,200.56
YTD Amount:	\$2,351,766.01

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	34,468
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$13,539.84
HUT 2106	\$8,933.62
HUT 2107	\$18,472.23
Gross Claim	\$40,945.69
Net Claim / Payment Amount	\$40,945.69
YTD Amount:	\$197,873.14

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	179,681
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$70,582.92
HUT 2106	\$45,993.06
HUT 2107	\$96,295.35
Gross Claim	\$212,871.33
Net Claim / Payment Amount	\$212,871.33
YTD Amount:	\$1,008,403.90

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	8,157
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$3,204.26
HUT 2106	\$2,483.83
HUT 2107	\$4,371.53
Gross Claim	\$10,059.62
Net Claim / Payment Amount	\$10,059.62
YTD Amount:	\$48,952.06

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	173,690
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$68,229.52
HUT 2106	\$41,262.24
HUT 2107	\$93,084.63
Gross Claim	\$202,576.39
Net Claim / Payment Amount	\$202,576.39
YTD Amount:	\$960,140.94

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	141,634
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$55,637.17
HUT 2106	\$34,085.23
HUT 2107	\$75,905.05
Gross Claim	\$165,627.45
Net Claim / Payment Amount	\$165,627.45
YTD Amount:	\$786,725.04

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	10,930
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$4,293.56
HUT 2106	\$2,678.32
HUT 2107	\$5,857.65
Gross Claim	\$12,829.53
Net Claim / Payment Amount	\$12,829.53
YTD Amount:	\$62,841.83

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	17,833
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$7,005.22
HUT 2106	\$4,815.11
HUT 2107	\$9,557.13
Gross Claim	\$21,377.46
Net Claim / Payment Amount	\$21,377.46
YTD Amount:	\$104,043.22

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	7,420
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,914.75
HUT 2106	\$2,040.12
HUT 2107	\$3,976.56
Gross Claim	\$8,931.43
Net Claim / Payment Amount	\$8,931.43
YTD Amount:	\$43,610.92

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	14,639
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$5,750.54
HUT 2106	\$4,763.06
HUT 2107	\$7,845.39
Gross Claim	\$18,358.99
Net Claim / Payment Amount	\$18,358.99
YTD Amount:	\$89,034.82

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	197,067
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$77,412.55
HUT 2106	\$50,743.90
HUT 2107	\$105,612.92
Gross Claim	\$233,769.37
Net Claim / Payment Amount	\$233,769.37
YTD Amount:	\$1,107,272.10

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	15,577
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$6,119.01
HUT 2106	\$2,911.70
HUT 2107	\$8,348.09
Gross Claim	\$17,378.80
Net Claim / Payment Amount	\$17,378.80
YTD Amount:	\$85,071.22

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	39,995
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$15,710.98
HUT 2106	\$11,256.91
HUT 2107	\$21,434.28
Gross Claim	\$48,402.17
Net Claim / Payment Amount	\$48,402.17
YTD Amount:	\$233,312.46

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	51,509
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$20,233.95
HUT 2106	\$11,901.22
HUT 2107	\$27,604.91
Gross Claim	\$59,740.08
Net Claim / Payment Amount	\$59,740.08
YTD Amount:	\$287,524.13

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	47,601
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$18,698.79
HUT 2106	\$11,028.62
HUT 2107	\$25,510.51
Gross Claim	\$55,237.92
Net Claim / Payment Amount	\$55,237.92
YTD Amount:	\$264,900.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	151,346
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$59,452.27
HUT 2106	\$34,216.16
HUT 2107	\$81,109.94
Gross Claim	\$174,778.37
Net Claim / Payment Amount	\$174,778.37
YTD Amount:	\$829,268.43

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	64,484
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$25,330.83
HUT 2106	\$16,240.90
HUT 2107	\$34,558.52
Gross Claim	\$76,130.25
Net Claim / Payment Amount	\$76,130.25
YTD Amount:	\$364,414.72

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	14,208
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$5,581.24
HUT 2106	\$3,574.58
HUT 2107	\$7,614.41
Gross Claim	\$16,770.23
Net Claim / Payment Amount	\$16,770.23
YTD Amount:	\$81,360.75

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	26,725
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$10,498.21
HUT 2106	\$8,365.22
HUT 2107	\$14,322.57
Gross Claim	\$33,186.00
Net Claim / Payment Amount	\$33,186.00
YTD Amount:	\$161,744.47

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	58,109
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$22,826.58
HUT 2106	\$13,383.65
HUT 2107	\$31,142.00
Gross Claim	\$67,352.23
Net Claim / Payment Amount	\$67,352.23
YTD Amount:	\$323,042.19

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	13,555
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$5,324.72
HUT 2106	\$3,225.49
HUT 2107	\$7,264.45
Gross Claim	\$15,814.66
Net Claim / Payment Amount	\$15,814.66
YTD Amount:	\$76,829.46

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	150,185
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$58,996.20
HUT 2106	\$33,956.75
HUT 2107	\$80,487.73
Gross Claim	\$173,440.68
Net Claim / Payment Amount	\$173,440.68
YTD Amount:	\$822,995.95

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	21,229
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$8,339.25
HUT 2106	\$5,369.26
HUT 2107	\$11,377.13
Gross Claim	\$25,085.64
Net Claim / Payment Amount	\$25,085.64
YTD Amount:	\$122,572.07

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	54,323
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$21,339.35
HUT 2106	\$12,529.54
HUT 2107	\$29,113.00
Gross Claim	\$62,981.89
Net Claim / Payment Amount	\$62,981.89
YTD Amount:	\$302,734.76

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	57,739
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$22,681.24
HUT 2106	\$15,795.84
HUT 2107	\$30,943.71
Gross Claim	\$69,420.79
Net Claim / Payment Amount	\$69,420.79
YTD Amount:	\$333,536.87

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	67,288
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$26,432.31
HUT 2106	\$15,434.57
HUT 2107	\$36,061.25
Gross Claim	\$77,928.13
Net Claim / Payment Amount	\$77,928.13
YTD Amount:	\$372,633.05

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	11,165
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$4,385.87
HUT 2106	\$3,132.22
HUT 2107	\$5,983.59
Gross Claim	\$13,501.68
Net Claim / Payment Amount	\$13,501.68
YTD Amount:	\$66,067.68

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	19,604
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$7,700.91
HUT 2106	\$5,253.58
HUT 2107	\$10,506.25
Gross Claim	\$23,460.74
Net Claim / Payment Amount	\$23,460.74
YTD Amount:	\$113,819.64

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	8,716
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$3,423.85
HUT 2106	\$3,014.39
HUT 2107	\$4,671.11
Gross Claim	\$11,109.35
Net Claim / Payment Amount	\$11,109.35
YTD Amount:	\$53,937.55

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	63,771
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$25,050.75
HUT 2106	\$16,188.49
HUT 2107	\$34,176.40
Gross Claim	\$75,415.64
Net Claim / Payment Amount	\$75,415.64
YTD Amount:	\$361,134.01

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	51,932
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$20,400.11
HUT 2106	\$12,751.14
HUT 2107	\$27,831.60
Gross Claim	\$60,982.85
Net Claim / Payment Amount	\$60,982.85
YTD Amount:	\$293,309.96

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	10,373
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$4,074.76
HUT 2106	\$4,275.69
HUT 2107	\$5,559.14
Gross Claim	\$13,909.59
Net Claim / Payment Amount	\$13,909.59
YTD Amount:	\$68,179.53

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	33,676
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$13,228.72
HUT 2106	\$8,737.54
HUT 2107	\$18,047.77
Gross Claim	\$40,014.03
Net Claim / Payment Amount	\$40,014.03
YTD Amount:	\$193,501.07

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	70,097
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$27,535.75
HUT 2106	\$17,553.66
HUT 2107	\$37,566.66
Gross Claim	\$82,656.07
Net Claim / Payment Amount	\$82,656.07
YTD Amount:	\$395,011.48

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	1,074
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$421.89
HUT 2106	\$688.20
HUT 2107	\$575.58
Gross Claim	\$1,685.67
Net Claim / Payment Amount	\$1,685.67
YTD Amount:	\$8,643.88

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	501
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$196.80
HUT 2106	\$543.29
HUT 2107	\$268.50
Gross Claim	\$1,008.59
Net Claim / Payment Amount	\$1,008.59
YTD Amount:	\$5,461.21

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	163,408
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$64,190.51
HUT 2106	\$36,911.25
HUT 2107	\$87,574.26
Gross Claim	\$188,676.02
Net Claim / Payment Amount	\$188,676.02
YTD Amount:	\$894,435.14

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	22,445
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$8,816.92
HUT 2106	\$6,133.93
HUT 2107	\$12,028.81
Gross Claim	\$26,979.66
Net Claim / Payment Amount	\$26,979.66
YTD Amount:	\$131,391.85

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	52,056
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$20,448.82
HUT 2106	\$12,365.55
HUT 2107	\$27,898.06
Gross Claim	\$60,712.43
Net Claim / Payment Amount	\$60,712.43
YTD Amount:	\$291,955.65

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	2,248
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$883.07
HUT 2106	\$818.31
HUT 2107	\$1,204.76
Gross Claim	\$2,906.14
Net Claim / Payment Amount	\$2,906.14
YTD Amount:	\$14,340.08

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	4,671
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$1,834.88
HUT 2106	\$1,667.97
HUT 2107	\$2,503.30
Gross Claim	\$6,006.15
Net Claim / Payment Amount	\$6,006.15
YTD Amount:	\$28,960.87

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	51,126
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$20,083.50
HUT 2106	\$13,372.94
HUT 2107	\$27,399.65
Gross Claim	\$60,856.09
Net Claim / Payment Amount	\$60,856.09
YTD Amount:	\$292,728.19

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	61,817
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$24,283.17
HUT 2106	\$16,832.97
HUT 2107	\$33,129.21
Gross Claim	\$74,245.35
Net Claim / Payment Amount	\$74,245.35
YTD Amount:	\$355,758.13

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	177,736
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$69,818.88
HUT 2106	\$42,214.10
HUT 2107	\$95,252.97
Gross Claim	\$207,285.95
Net Claim / Payment Amount	\$207,285.95
YTD Amount:	\$982,236.60

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	17,180
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$6,748.71
HUT 2106	\$4,236.05
HUT 2107	\$9,207.17
Gross Claim	\$20,191.93
Net Claim / Payment Amount	\$20,191.93
YTD Amount:	\$98,463.89

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	43,525
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$17,097.64
HUT 2106	\$10,125.06
HUT 2107	\$23,326.09
Gross Claim	\$50,548.79
Net Claim / Payment Amount	\$50,548.79
YTD Amount:	\$242,750.04

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	49,764
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$19,548.47
HUT 2106	\$12,235.52
HUT 2107	\$26,669.72
Gross Claim	\$58,453.71
Net Claim / Payment Amount	\$58,453.71
YTD Amount:	\$279,945.08

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	13,828
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$5,431.96
HUT 2106	\$3,913.13
HUT 2107	\$7,410.76
Gross Claim	\$16,755.85
Net Claim / Payment Amount	\$16,755.85
YTD Amount:	\$81,378.79

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	90,898
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$35,706.87
HUT 2106	\$32,965.65
HUT 2107	\$48,714.41
Gross Claim	\$117,386.93
Net Claim / Payment Amount	\$117,386.93
YTD Amount:	\$560,026.22

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	71,807
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$28,207.48
HUT 2106	\$17,293.28
HUT 2107	\$38,483.09
Gross Claim	\$83,983.85
Net Claim / Payment Amount	\$83,983.85
YTD Amount:	\$401,246.22

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	67,646
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$26,572.94
HUT 2106	\$15,514.56
HUT 2107	\$36,253.11
Gross Claim	\$78,340.61
Net Claim / Payment Amount	\$78,340.61
YTD Amount:	\$374,567.19

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	77,819
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$30,569.13
HUT 2106	\$21,524.48
HUT 2107	\$41,705.06
Gross Claim	\$93,798.67
Net Claim / Payment Amount	\$93,798.67
YTD Amount:	\$448,272.84

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	25,723
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$10,104.60
HUT 2106	\$5,761.86
HUT 2107	\$13,785.57
Gross Claim	\$29,652.03
Net Claim / Payment Amount	\$29,652.03
YTD Amount:	\$144,668.14

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	100,022
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$39,290.99
HUT 2106	\$23,931.13
HUT 2107	\$53,604.18
Gross Claim	\$116,826.30
Net Claim / Payment Amount	\$116,826.30
YTD Amount:	\$557,831.56

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	104,513
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$41,055.16
HUT 2106	\$26,275.44
HUT 2107	\$56,011.02
Gross Claim	\$123,341.62
Net Claim / Payment Amount	\$123,341.62
YTD Amount:	\$588,541.41

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	28,353
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$11,137.73
HUT 2106	\$4,732.27
HUT 2107	\$15,195.05
Gross Claim	\$31,065.05
Net Claim / Payment Amount	\$31,065.05
YTD Amount:	\$151,206.28

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	3,284
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$1,290.03
HUT 2106	\$1,380.40
HUT 2107	\$1,759.97
Gross Claim	\$4,430.40
Net Claim / Payment Amount	\$4,430.40
YTD Amount:	\$21,534.19

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	15,260
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$5,994.49
HUT 2106	\$4,006.32
HUT 2107	\$8,178.20
Gross Claim	\$18,179.01
Net Claim / Payment Amount	\$18,179.01
YTD Amount:	\$88,989.63

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	21,805
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$8,565.52
HUT 2106	\$5,504.09
HUT 2107	\$11,685.82
Gross Claim	\$25,755.43
Net Claim / Payment Amount	\$25,755.43
YTD Amount:	\$125,718.71

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	300,430
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$118,015.97
HUT 2106	\$67,481.65
HUT 2107	\$161,007.62
Gross Claim	\$346,505.24
Net Claim / Payment Amount	\$346,505.24
YTD Amount:	\$1,635,528.82

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	54,754
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$21,508.66
HUT 2106	\$16,198.21
HUT 2107	\$29,343.98
Gross Claim	\$67,050.85
Net Claim / Payment Amount	\$67,050.85
YTD Amount:	\$322,443.47

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	43,062
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$16,915.77
HUT 2106	\$11,882.28
HUT 2107	\$23,077.96
Gross Claim	\$51,876.01
Net Claim / Payment Amount	\$51,876.01
YTD Amount:	\$249,566.45

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	8,191
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$3,217.62
HUT 2106	\$2,230.17
HUT 2107	\$4,389.75
Gross Claim	\$9,837.54
Net Claim / Payment Amount	\$9,837.54
YTD Amount:	\$47,853.06

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	57,594
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$22,624.28
HUT 2106	\$13,268.58
HUT 2107	\$30,866.00
Gross Claim	\$66,758.86
Net Claim / Payment Amount	\$66,758.86
YTD Amount:	\$320,259.83

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	112,343
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$44,130.97
HUT 2106	\$32,814.41
HUT 2107	\$60,207.30
Gross Claim	\$137,152.68
Net Claim / Payment Amount	\$137,152.68
YTD Amount:	\$654,510.90

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	2,401
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$943.17
HUT 2106	\$1,076.90
HUT 2107	\$1,286.75
Gross Claim	\$3,306.82
Net Claim / Payment Amount	\$3,306.82
YTD Amount:	\$16,254.54

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	481,097
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$188,986.22
HUT 2106	\$128,291.23
HUT 2107	\$257,831.39
Gross Claim	\$575,108.84
Net Claim / Payment Amount	\$575,108.84
YTD Amount:	\$2,709,501.73

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	156,516
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$61,483.17
HUT 2106	\$25,637.29
HUT 2107	\$83,880.67
Gross Claim	\$171,001.13
Net Claim / Payment Amount	\$171,001.13
YTD Amount:	\$810,118.12

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	12,644
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$4,966.86
HUT 2106	\$3,964.63
HUT 2107	\$6,776.22
Gross Claim	\$15,707.71
Net Claim / Payment Amount	\$15,707.71
YTD Amount:	\$76,506.74

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	205,493
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$80,722.48
HUT 2106	\$48,744.23
HUT 2107	\$110,128.61
Gross Claim	\$239,595.32
Net Claim / Payment Amount	\$239,595.32
YTD Amount:	\$1,133,820.81

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	43,811
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$17,209.99
HUT 2106	\$12,292.79
HUT 2107	\$23,479.36
Gross Claim	\$52,982.14
Net Claim / Payment Amount	\$52,982.14
YTD Amount:	\$254,848.12

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	108,787
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$42,734.09
HUT 2106	\$28,191.36
HUT 2107	\$58,301.56
Gross Claim	\$129,227.01
Net Claim / Payment Amount	\$129,227.01
YTD Amount:	\$616,444.43

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	28,857
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$11,335.71
HUT 2106	\$8,233.42
HUT 2107	\$15,465.16
Gross Claim	\$35,034.29
Net Claim / Payment Amount	\$35,034.29
YTD Amount:	\$170,454.96

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	68,316
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$26,836.13
HUT 2106	\$16,647.79
HUT 2107	\$36,612.18
Gross Claim	\$80,096.10
Net Claim / Payment Amount	\$80,096.10
YTD Amount:	\$382,975.21

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	1,353,993
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$531,880.30
HUT 2106	\$343,968.24
HUT 2107	\$725,637.24
Gross Claim	\$1,601,485.78
Net Claim / Payment Amount	\$1,601,485.78
YTD Amount:	\$7,533,053.64

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	37,011
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$14,538.79
HUT 2106	\$8,669.59
HUT 2107	\$19,835.08
Gross Claim	\$43,043.46
Net Claim / Payment Amount	\$43,043.46
YTD Amount:	\$207,557.23

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	25,292
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$9,935.29
HUT 2106	\$6,051.15
HUT 2107	\$13,554.59
Gross Claim	\$29,541.03
Net Claim / Payment Amount	\$29,541.03
YTD Amount:	\$144,243.66

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	845,559
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$332,155.47
HUT 2106	\$145,176.90
HUT 2107	\$453,155.30
Gross Claim	\$930,487.67
Net Claim / Payment Amount	\$930,487.67
YTD Amount:	\$4,373,767.50

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	42,829
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$16,824.24
HUT 2106	\$9,969.54
HUT 2107	\$22,953.09
Gross Claim	\$49,746.87
Net Claim / Payment Amount	\$49,746.87
YTD Amount:	\$238,989.81

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	36,477
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$14,329.02
HUT 2106	\$8,544.79
HUT 2107	\$19,548.90
Gross Claim	\$42,422.71
Net Claim / Payment Amount	\$42,422.71
YTD Amount:	\$204,770.91

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	1,006,892
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$395,530.86
HUT 2106	\$247,749.28
HUT 2107	\$539,617.51
Gross Claim	\$1,182,897.65
Net Claim / Payment Amount	\$1,182,897.65
YTD Amount:	\$5,569,697.95

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	36,870
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$14,483.40
HUT 2106	\$9,168.90
HUT 2107	\$19,759.52
Gross Claim	\$43,411.82
Net Claim / Payment Amount	\$43,411.82
YTD Amount:	\$209,379.66

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	82,472
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$32,396.94
HUT 2106	\$20,581.98
HUT 2107	\$44,198.72
Gross Claim	\$97,177.64
Net Claim / Payment Amount	\$97,177.64
YTD Amount:	\$463,140.69

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	44,750
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$17,578.85
HUT 2106	\$13,822.87
HUT 2107	\$23,982.60
Gross Claim	\$55,384.32
Net Claim / Payment Amount	\$55,384.32
YTD Amount:	\$266,044.87

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	83,149
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$32,662.88
HUT 2106	\$21,498.60
HUT 2107	\$44,561.54
Gross Claim	\$98,723.02
Net Claim / Payment Amount	\$98,723.02
YTD Amount:	\$470,379.99

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	13,673
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$5,371.08
HUT 2106	\$3,455.04
HUT 2107	\$7,327.69
Gross Claim	\$16,153.81
Net Claim / Payment Amount	\$16,153.81
YTD Amount:	\$78,470.34

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	96,557
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$37,929.86
HUT 2106	\$26,611.04
HUT 2107	\$51,747.21
Gross Claim	\$116,288.11
Net Claim / Payment Amount	\$116,288.11
YTD Amount:	\$554,021.08

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	31,808
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$12,494.93
HUT 2106	\$8,275.06
HUT 2107	\$17,046.67
Gross Claim	\$37,816.66
Net Claim / Payment Amount	\$37,816.66
YTD Amount:	\$183,189.18

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	58,363
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$22,926.36
HUT 2106	\$16,853.87
HUT 2107	\$31,278.13
Gross Claim	\$71,058.36
Net Claim / Payment Amount	\$71,058.36
YTD Amount:	\$341,011.81

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	63,176
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$24,817.02
HUT 2106	\$16,041.18
HUT 2107	\$33,857.53
Gross Claim	\$74,715.73
Net Claim / Payment Amount	\$74,715.73
YTD Amount:	\$357,849.45

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	25,417
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$9,984.40
HUT 2106	\$5,698.07
HUT 2107	\$13,621.58
Gross Claim	\$29,304.05
Net Claim / Payment Amount	\$29,304.05
YTD Amount:	\$143,037.58

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	355,662
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$139,712.40
HUT 2106	\$84,988.15
HUT 2107	\$190,607.77
Gross Claim	\$415,308.32
Net Claim / Payment Amount	\$415,308.32
YTD Amount:	\$1,958,043.12

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	94,154
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$36,985.91
HUT 2106	\$19,947.81
HUT 2107	\$50,459.38
Gross Claim	\$107,393.10
Net Claim / Payment Amount	\$107,393.10
YTD Amount:	\$510,701.30

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	117,242
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$46,055.42
HUT 2106	\$29,201.23
HUT 2107	\$62,832.79
Gross Claim	\$138,089.44
Net Claim / Payment Amount	\$138,089.44
YTD Amount:	\$657,617.74

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	177,158
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$69,591.83
HUT 2106	\$39,983.49
HUT 2107	\$94,943.21
Gross Claim	\$204,518.53
Net Claim / Payment Amount	\$204,518.53
YTD Amount:	\$968,721.47

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	58,982
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$23,169.52
HUT 2106	\$14,178.99
HUT 2107	\$31,609.86
Gross Claim	\$68,958.37
Net Claim / Payment Amount	\$68,958.37
YTD Amount:	\$330,785.86

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	17,997
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$7,069.64
HUT 2106	\$4,421.18
HUT 2107	\$9,645.02
Gross Claim	\$21,135.84
Net Claim / Payment Amount	\$21,135.84
YTD Amount:	\$102,831.37

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	92,542
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$36,352.67
HUT 2106	\$19,613.12
HUT 2107	\$49,595.47
Gross Claim	\$105,561.26
Net Claim / Payment Amount	\$105,561.26
YTD Amount:	\$502,113.43

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	92,494
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$36,333.82
HUT 2106	\$21,066.50
HUT 2107	\$49,569.75
Gross Claim	\$106,970.07
Net Claim / Payment Amount	\$106,970.07
YTD Amount:	\$508,812.09

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	29,725
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$11,676.68
HUT 2106	\$7,993.72
HUT 2107	\$15,930.34
Gross Claim	\$35,600.74
Net Claim / Payment Amount	\$35,600.74
YTD Amount:	\$172,867.91

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	161,496
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$63,439.43
HUT 2106	\$43,462.17
HUT 2107	\$86,549.57
Gross Claim	\$193,451.17
Net Claim / Payment Amount	\$193,451.17
YTD Amount:	\$919,050.01

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	56,848
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$22,331.23
HUT 2106	\$14,824.87
HUT 2107	\$30,466.20
Gross Claim	\$67,622.30
Net Claim / Payment Amount	\$67,622.30
YTD Amount:	\$324,471.73

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	31,679
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$12,444.26
HUT 2106	\$8,182.14
HUT 2107	\$16,977.53
Gross Claim	\$37,603.93
Net Claim / Payment Amount	\$37,603.93
YTD Amount:	\$182,155.16

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	7,532
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,958.75
HUT 2106	\$2,523.44
HUT 2107	\$4,036.58
Gross Claim	\$9,518.77
Net Claim / Payment Amount	\$9,518.77
YTD Amount:	\$46,434.66

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	11,764
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$4,621.18
HUT 2106	\$3,148.23
HUT 2107	\$6,304.61
Gross Claim	\$14,074.02
Net Claim / Payment Amount	\$14,074.02
YTD Amount:	\$68,760.47

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	25,986
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$10,207.91
HUT 2106	\$6,580.33
HUT 2107	\$13,926.52
Gross Claim	\$30,714.76
Net Claim / Payment Amount	\$30,714.76
YTD Amount:	\$149,814.44

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	34,918
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$13,716.61
HUT 2106	\$6,030.32
HUT 2107	\$18,713.39
Gross Claim	\$38,460.32
Net Claim / Payment Amount	\$38,460.32
YTD Amount:	\$185,745.69

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	7,858
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$3,086.81
HUT 2106	\$2,495.30
HUT 2107	\$4,211.29
Gross Claim	\$9,793.40
Net Claim / Payment Amount	\$9,793.40
YTD Amount:	\$47,754.30

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	23,301
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$9,153.18
HUT 2106	\$5,257.00
HUT 2107	\$12,487.56
Gross Claim	\$26,897.74
Net Claim / Payment Amount	\$26,897.74
YTD Amount:	\$130,762.20

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	15,812
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$6,211.33
HUT 2106	\$2,816.03
HUT 2107	\$8,474.03
Gross Claim	\$17,501.39
Net Claim / Payment Amount	\$17,501.39
YTD Amount:	\$85,686.83

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	10,325
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$4,055.90
HUT 2106	\$4,099.10
HUT 2107	\$5,533.41
Gross Claim	\$13,688.41
Net Claim / Payment Amount	\$13,688.41
YTD Amount:	\$67,179.07

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	11,146
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$4,378.41
HUT 2106	\$2,890.42
HUT 2107	\$5,973.41
Gross Claim	\$13,242.24
Net Claim / Payment Amount	\$13,242.24
YTD Amount:	\$64,817.87

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	11,430
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$4,489.97
HUT 2106	\$2,953.87
HUT 2107	\$6,125.61
Gross Claim	\$13,569.45
Net Claim / Payment Amount	\$13,569.45
YTD Amount:	\$66,352.21

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	125,814
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$49,422.70
HUT 2106	\$32,541.18
HUT 2107	\$67,426.73
Gross Claim	\$149,390.61
Net Claim / Payment Amount	\$149,390.61
YTD Amount:	\$711,112.79

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	13,547
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$5,321.58
HUT 2106	\$3,837.48
HUT 2107	\$7,260.16
Gross Claim	\$16,419.22
Net Claim / Payment Amount	\$16,419.22
YTD Amount:	\$79,753.77

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	28,361
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$11,140.87
HUT 2106	\$4,973.04
HUT 2107	\$15,199.34
Gross Claim	\$31,313.25
Net Claim / Payment Amount	\$31,313.25
YTD Amount:	\$152,293.02

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	5,555
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,182.13
HUT 2106	\$1,553.30
HUT 2107	\$2,977.06
Gross Claim	\$6,712.49
Net Claim / Payment Amount	\$6,712.49
YTD Amount:	\$33,194.02

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	9,970
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$3,916.45
HUT 2106	\$3,058.45
HUT 2107	\$5,343.16
Gross Claim	\$12,318.06
Net Claim / Payment Amount	\$12,318.06
YTD Amount:	\$59,621.67

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	4,804
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$1,887.12
HUT 2106	\$2,359.99
HUT 2107	\$2,574.58
Gross Claim	\$6,821.69
Net Claim / Payment Amount	\$6,821.69
YTD Amount:	\$32,869.54

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	22,615
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$8,883.70
HUT 2106	\$5,453.01
HUT 2107	\$12,119.92
Gross Claim	\$26,456.63
Net Claim / Payment Amount	\$26,456.63
YTD Amount:	\$128,780.77

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	102,816
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$40,388.54
HUT 2106	\$23,372.81
HUT 2107	\$55,101.55
Gross Claim	\$118,862.90
Net Claim / Payment Amount	\$118,862.90
YTD Amount:	\$567,078.16

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	24,059
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$9,450.94
HUT 2106	\$9,389.21
HUT 2107	\$12,893.79
Gross Claim	\$31,733.94
Net Claim / Payment Amount	\$31,733.94
YTD Amount:	\$154,065.51

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	25,832
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$10,147.42
HUT 2106	\$6,171.80
HUT 2107	\$13,843.99
Gross Claim	\$30,163.21
Net Claim / Payment Amount	\$30,163.21
YTD Amount:	\$147,161.09

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	65,020
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$25,541.39
HUT 2106	\$18,050.11
HUT 2107	\$34,845.77
Gross Claim	\$78,437.27
Net Claim / Payment Amount	\$78,437.27
YTD Amount:	\$376,041.49

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	6,041
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,373.05
HUT 2106	\$1,611.90
HUT 2107	\$3,237.52
Gross Claim	\$7,222.47
Net Claim / Payment Amount	\$7,222.47
YTD Amount:	\$35,589.61

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	39,480
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$15,508.67
HUT 2106	\$9,789.64
HUT 2107	\$21,158.28
Gross Claim	\$46,456.59
Net Claim / Payment Amount	\$46,456.59
YTD Amount:	\$223,663.49

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	290,409
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$114,079.49
HUT 2106	\$69,030.91
HUT 2107	\$155,637.13
Gross Claim	\$338,747.53
Net Claim / Payment Amount	\$338,747.53
YTD Amount:	\$1,598,565.52

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	28,856
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$11,335.32
HUT 2106	\$7,740.83
HUT 2107	\$15,464.62
Gross Claim	\$34,540.77
Net Claim / Payment Amount	\$34,540.77
YTD Amount:	\$167,897.27

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	138,826
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$54,534.12
HUT 2106	\$34,503.47
HUT 2107	\$74,400.17
Gross Claim	\$163,437.76
Net Claim / Payment Amount	\$163,437.76
YTD Amount:	\$776,548.23

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	18,600
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$7,306.52
HUT 2106	\$3,810.47
HUT 2107	\$9,968.18
Gross Claim	\$21,085.17
Net Claim / Payment Amount	\$21,085.17
YTD Amount:	\$102,431.43

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	2,945
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$1,156.87
HUT 2106	\$1,190.27
HUT 2107	\$1,578.30
Gross Claim	\$3,925.44
Net Claim / Payment Amount	\$3,925.44
YTD Amount:	\$19,172.88

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	9,228
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$3,624.98
HUT 2106	\$1,810.02
HUT 2107	\$4,945.51
Gross Claim	\$10,380.51
Net Claim / Payment Amount	\$10,380.51
YTD Amount:	\$50,339.29

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	13,631
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$5,354.58
HUT 2106	\$2,482.78
HUT 2107	\$7,305.18
Gross Claim	\$15,142.54
Net Claim / Payment Amount	\$15,142.54
YTD Amount:	\$73,640.22

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	438
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$172.06
HUT 2106	\$511.28
HUT 2107	\$234.73
Gross Claim	\$918.07
Net Claim / Payment Amount	\$918.07
YTD Amount:	\$5,031.95

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	102,604
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$40,305.26
HUT 2106	\$23,309.99
HUT 2107	\$54,987.94
Gross Claim	\$118,603.19
Net Claim / Payment Amount	\$118,603.19
YTD Amount:	\$566,210.38

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	35,747
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$14,042.26
HUT 2106	\$8,387.17
HUT 2107	\$19,157.67
Gross Claim	\$41,587.10
Net Claim / Payment Amount	\$41,587.10
YTD Amount:	\$200,728.28

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	128,650
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$50,536.75
HUT 2106	\$33,265.68
HUT 2107	\$68,946.61
Gross Claim	\$152,749.04
Net Claim / Payment Amount	\$152,749.04
YTD Amount:	\$726,880.65

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	8,941
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$3,512.24
HUT 2106	\$2,920.67
HUT 2107	\$4,791.70
Gross Claim	\$11,224.61
Net Claim / Payment Amount	\$11,224.61
YTD Amount:	\$54,447.70

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	149,111
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$58,574.31
HUT 2106	\$33,716.78
HUT 2107	\$79,912.15
Gross Claim	\$172,203.24
Net Claim / Payment Amount	\$172,203.24
YTD Amount:	\$817,193.51

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	16,241
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$6,379.85
HUT 2106	\$9,290.27
HUT 2107	\$8,703.94
Gross Claim	\$24,374.06
Net Claim / Payment Amount	\$24,374.06
YTD Amount:	\$118,799.43

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	81,714
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$32,099.18
HUT 2106	\$19,711.07
HUT 2107	\$43,792.49
Gross Claim	\$95,602.74
Net Claim / Payment Amount	\$95,602.74
YTD Amount:	\$455,633.35

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	58,506
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$22,982.53
HUT 2106	\$13,848.14
HUT 2107	\$31,354.77
Gross Claim	\$68,185.44
Net Claim / Payment Amount	\$68,185.44
YTD Amount:	\$327,002.91

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	70,256
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$27,598.21
HUT 2106	\$16,845.45
HUT 2107	\$37,651.87
Gross Claim	\$82,095.53
Net Claim / Payment Amount	\$82,095.53
YTD Amount:	\$392,902.08

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	74,825
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$29,393.02
HUT 2106	\$18,195.85
HUT 2107	\$40,100.51
Gross Claim	\$87,689.38
Net Claim / Payment Amount	\$87,689.38
YTD Amount:	\$418,597.23

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	30,832
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$12,111.53
HUT 2106	\$7,653.52
HUT 2107	\$16,523.61
Gross Claim	\$36,288.66
Net Claim / Payment Amount	\$36,288.66
YTD Amount:	\$175,977.07

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	15,959
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$6,269.07
HUT 2106	\$4,964.24
HUT 2107	\$8,552.81
Gross Claim	\$19,786.12
Net Claim / Payment Amount	\$19,786.12
YTD Amount:	\$96,741.45

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	73,977
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$29,059.91
HUT 2106	\$18,503.14
HUT 2107	\$39,646.04
Gross Claim	\$87,209.09
Net Claim / Payment Amount	\$87,209.09
YTD Amount:	\$416,372.39

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	75,169
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$29,528.15
HUT 2106	\$18,084.23
HUT 2107	\$40,284.87
Gross Claim	\$87,897.25
Net Claim / Payment Amount	\$87,897.25
YTD Amount:	\$419,606.50

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	96,905
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$38,066.56
HUT 2106	\$25,052.17
HUT 2107	\$51,933.71
Gross Claim	\$115,052.44
Net Claim / Payment Amount	\$115,052.44
YTD Amount:	\$547,414.61

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	121,425
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$47,698.60
HUT 2106	\$31,289.93
HUT 2107	\$65,074.56
Gross Claim	\$144,063.09
Net Claim / Payment Amount	\$144,063.09
YTD Amount:	\$686,125.05

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	96
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$37.71
HUT 2106	\$421.45
HUT 2107	\$51.45
Gross Claim	\$510.61
Net Claim / Payment Amount	\$510.61
YTD Amount:	\$3,118.66

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	109,441
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$42,991.00
HUT 2106	\$26,147.04
HUT 2107	\$58,652.05
Gross Claim	\$127,790.09
Net Claim / Payment Amount	\$127,790.09
YTD Amount:	\$609,269.79

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	6,276
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,465.36
HUT 2106	\$1,892.64
HUT 2107	\$3,363.46
Gross Claim	\$7,721.46
Net Claim / Payment Amount	\$7,721.46
YTD Amount:	\$37,946.87

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	123,670
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$48,580.49
HUT 2106	\$28,826.69
HUT 2107	\$66,277.71
Gross Claim	\$143,684.89
Net Claim / Payment Amount	\$143,684.89
YTD Amount:	\$683,583.27

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	96,089
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$37,746.02
HUT 2106	\$24,782.05
HUT 2107	\$51,496.39
Gross Claim	\$114,024.46
Net Claim / Payment Amount	\$114,024.46
YTD Amount:	\$542,166.31

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	32,486
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$12,761.26
HUT 2106	\$7,658.55
HUT 2107	\$17,410.02
Gross Claim	\$37,829.83
Net Claim / Payment Amount	\$37,829.83
YTD Amount:	\$183,110.25

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	66,501
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$26,123.16
HUT 2106	\$16,864.39
HUT 2107	\$35,639.48
Gross Claim	\$78,627.03
Net Claim / Payment Amount	\$78,627.03
YTD Amount:	\$376,204.39

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	25,434
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$9,991.07
HUT 2106	\$4,286.25
HUT 2107	\$13,630.69
Gross Claim	\$27,908.01
Net Claim / Payment Amount	\$27,908.01
YTD Amount:	\$136,421.70

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	8,816
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$3,463.13
HUT 2106	\$2,463.64
HUT 2107	\$4,724.71
Gross Claim	\$10,651.48
Net Claim / Payment Amount	\$10,651.48
YTD Amount:	\$51,761.00

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	51,882
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$20,380.47
HUT 2106	\$12,520.34
HUT 2107	\$27,804.81
Gross Claim	\$60,705.62
Net Claim / Payment Amount	\$60,705.62
YTD Amount:	\$292,062.70

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	3,030
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$1,190.26
HUT 2106	\$1,416.50
HUT 2107	\$1,623.85
Gross Claim	\$4,230.61
Net Claim / Payment Amount	\$4,230.61
YTD Amount:	\$20,607.81

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	112,953
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$44,370.60
HUT 2106	\$25,637.78
HUT 2107	\$60,534.21
Gross Claim	\$130,542.59
Net Claim / Payment Amount	\$130,542.59
YTD Amount:	\$621,844.77

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	38,036
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$14,941.44
HUT 2106	\$8,898.62
HUT 2107	\$20,384.40
Gross Claim	\$44,224.46
Net Claim / Payment Amount	\$44,224.46
YTD Amount:	\$213,094.95

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	47,782
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$18,769.89
HUT 2106	\$12,808.57
HUT 2107	\$25,607.52
Gross Claim	\$57,185.98
Net Claim / Payment Amount	\$57,185.98
YTD Amount:	\$274,119.94

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	8,905
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$3,498.09
HUT 2106	\$2,389.70
HUT 2107	\$4,772.40
Gross Claim	\$10,660.19
Net Claim / Payment Amount	\$10,660.19
YTD Amount:	\$51,710.53

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	93,284
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$36,644.15
HUT 2106	\$22,586.01
HUT 2107	\$49,993.13
Gross Claim	\$109,223.29
Net Claim / Payment Amount	\$109,223.29
YTD Amount:	\$519,618.40

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	3,548
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$1,393.74
HUT 2106	\$1,200.59
HUT 2107	\$1,901.46
Gross Claim	\$4,495.79
Net Claim / Payment Amount	\$4,495.79
YTD Amount:	\$21,778.79

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	87,250
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$34,273.85
HUT 2106	\$19,894.80
HUT 2107	\$46,759.36
Gross Claim	\$100,928.01
Net Claim / Payment Amount	\$100,928.01
YTD Amount:	\$480,480.62

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	43,849
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$17,224.92
HUT 2106	\$10,190.85
HUT 2107	\$23,499.73
Gross Claim	\$50,915.50
Net Claim / Payment Amount	\$50,915.50
YTD Amount:	\$244,619.13

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	5,310
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,085.89
HUT 2106	\$1,389.01
HUT 2107	\$2,845.76
Gross Claim	\$6,320.66
Net Claim / Payment Amount	\$6,320.66
YTD Amount:	\$31,379.72

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 **To** 10/23/2009

Payment Calculations:

City Population	5,102
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,004.19
HUT 2106	\$1,859.16
HUT 2107	\$2,734.28
Gross Claim	\$6,597.63
Net Claim / Payment Amount	\$6,597.63
YTD Amount:	\$32,737.39

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	6,502
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,554.14
HUT 2106	\$1,837.20
HUT 2107	\$3,484.58
Gross Claim	\$7,875.92
Net Claim / Payment Amount	\$7,875.92
YTD Amount:	\$38,660.77

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	26,676
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$10,478.96
HUT 2106	\$7,513.03
HUT 2107	\$14,296.31
Gross Claim	\$32,288.30
Net Claim / Payment Amount	\$32,288.30
YTD Amount:	\$157,493.12

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	7,052
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,770.19
HUT 2106	\$2,231.34
HUT 2107	\$3,779.34
Gross Claim	\$8,780.87
Net Claim / Payment Amount	\$8,780.87
YTD Amount:	\$42,934.86

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	7,769
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$3,051.85
HUT 2106	\$2,185.78
HUT 2107	\$4,163.59
Gross Claim	\$9,401.22
Net Claim / Payment Amount	\$9,401.22
YTD Amount:	\$45,814.27

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	56,399
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$22,154.85
HUT 2106	\$15,046.33
HUT 2107	\$30,225.57
Gross Claim	\$67,426.75
Net Claim / Payment Amount	\$67,426.75
YTD Amount:	\$323,684.11

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	5,666
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,225.74
HUT 2106	\$1,938.07
HUT 2107	\$3,036.54
Gross Claim	\$7,200.35
Net Claim / Payment Amount	\$7,200.35
YTD Amount:	\$35,576.16

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	68,399
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$26,868.74
HUT 2106	\$16,667.53
HUT 2107	\$36,656.66
Gross Claim	\$80,192.93
Net Claim / Payment Amount	\$80,192.93
YTD Amount:	\$383,429.45

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	4,072
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$1,599.58
HUT 2106	\$1,216.89
HUT 2107	\$2,182.28
Gross Claim	\$4,998.75
Net Claim / Payment Amount	\$4,998.75
YTD Amount:	\$24,162.92

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	7,443
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$2,923.79
HUT 2106	\$2,896.96
HUT 2107	\$3,988.88
Gross Claim	\$9,809.63
Net Claim / Payment Amount	\$9,809.63
YTD Amount:	\$47,835.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	63,647
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$25,002.04
HUT 2106	\$15,709.09
HUT 2107	\$34,109.95
Gross Claim	\$74,821.08
Net Claim / Payment Amount	\$74,821.08
YTD Amount:	\$358,402.06

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	52,063
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$20,451.57
HUT 2106	\$12,648.32
HUT 2107	\$27,901.81
Gross Claim	\$61,001.70
Net Claim / Payment Amount	\$61,001.70
YTD Amount:	\$293,422.01

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: 0900038A
PAYMENT ISSUE DATE: 10/30/2009

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: 09/24/2009 To 10/23/2009

Payment Calculations:

City Population	21,268
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.39282352
City Per Capita Amount for Section 2107	0.53592392
HUT 2107.5	\$0.00
HUT 2105	\$8,354.57
HUT 2106	\$5,403.50
HUT 2107	\$11,398.03
Gross Claim	\$25,156.10
Net Claim / Payment Amount	\$25,156.10
YTD Amount:	\$122,746.96

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

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