

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	28,265
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$13,258.20
HUT 2106	\$8,517.35
HUT 2107	\$18,167.45
Gross Claim	\$39,943.00
Net Claim / Payment Amount	\$39,943.00
YTD Amount:	\$271,467.56

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

4/16/2010

Page 1 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	23,340
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$10,948.04
HUT 2106	\$6,756.34
HUT 2107	\$15,001.89
Gross Claim	\$32,706.27
Net Claim / Payment Amount	\$32,706.27
YTD Amount:	\$222,377.25

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

4/16/2010

Page 2 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	75,823
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$35,566.11
HUT 2106	\$23,103.65
HUT 2107	\$48,735.56
Gross Claim	\$107,405.32
Net Claim / Payment Amount	\$107,405.32
YTD Amount:	\$720,843.47

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4/16/2010

Page 3 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	16,884
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$7,919.74
HUT 2106	\$5,455.57
HUT 2107	\$10,852.26
Gross Claim	\$24,227.57
Net Claim / Payment Amount	\$24,227.57
YTD Amount:	\$165,021.33

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

4/16/2010

Page 4 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	90,561
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$42,479.23
HUT 2106	\$25,063.10
HUT 2107	\$58,208.48
Gross Claim	\$125,750.81
Net Claim / Payment Amount	\$125,750.81
YTD Amount:	\$842,876.38

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4/16/2010

Page 5 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	45,683
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$21,428.41
HUT 2106	\$13,671.35
HUT 2107	\$29,362.95
Gross Claim	\$64,462.71
Net Claim / Payment Amount	\$64,462.71
YTD Amount:	\$434,285.36

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4/16/2010

Page 6 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	2,925
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$1,372.02
HUT 2106	\$1,156.26
HUT 2107	\$1,880.06
Gross Claim	\$4,408.34
Net Claim / Payment Amount	\$4,408.34
YTD Amount:	\$30,409.43

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

4/16/2010

Page 7 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY CA 95601

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	216
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$101.32
HUT 2106	\$471.00
HUT 2107	\$138.83
Gross Claim	\$711.15
Net Claim / Payment Amount	\$711.15
YTD Amount:	\$5,867.55

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

4/16/2010

Page 8 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

AMERICAN CANYON CITY TREASURER
300 Crawford Way

AMERICAN CA 94503
CANYON

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	16,503
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$7,741.02
HUT 2106	\$4,469.85
HUT 2107	\$10,607.37
Gross Claim	\$22,818.24
Net Claim / Payment Amount	\$22,818.24
YTD Amount:	\$155,598.07

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4/16/2010

Page 9 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

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

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	348,467
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$163,454.57
HUT 2106	\$101,633.03
HUT 2107	\$223,978.68
Gross Claim	\$489,066.28
Net Claim / Payment Amount	\$489,066.28
YTD Amount:	\$3,258,375.02

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4/16/2010

Page 10 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	10,765
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$5,049.51
HUT 2106	\$5,118.20
HUT 2107	\$6,919.25
Gross Claim	\$17,086.96
Net Claim / Payment Amount	\$17,086.96
YTD Amount:	\$116,719.38

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4/16/2010

Page 11 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	3,593
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$1,685.36
HUT 2106	\$2,405.82
HUT 2107	\$2,309.42
Gross Claim	\$6,400.60
Net Claim / Payment Amount	\$6,400.60
YTD Amount:	\$43,700.87

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4/16/2010

Page 12 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	101,049
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$47,398.81
HUT 2106	\$31,013.81
HUT 2107	\$64,949.68
Gross Claim	\$143,362.30
Net Claim / Payment Amount	\$143,362.30
YTD Amount:	\$962,199.18

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

4/16/2010

Page 13 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	70,297
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$32,974.04
HUT 2106	\$20,588.41
HUT 2107	\$45,183.70
Gross Claim	\$98,746.15
Net Claim / Payment Amount	\$98,746.15
YTD Amount:	\$663,572.27

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

4/16/2010

Page 14 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	56,556
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$26,528.59
HUT 2106	\$15,802.28
HUT 2107	\$36,351.61
Gross Claim	\$78,682.48
Net Claim / Payment Amount	\$78,682.48
YTD Amount:	\$530,249.96

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4/16/2010

Page 15 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	17,610
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$8,260.28
HUT 2106	\$6,842.54
HUT 2107	\$11,318.90
Gross Claim	\$26,421.72
Net Claim / Payment Amount	\$26,421.72
YTD Amount:	\$179,579.20

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4/16/2010

Page 16 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	17,080
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$8,011.67
HUT 2106	\$6,663.69
HUT 2107	\$10,978.24
Gross Claim	\$25,653.60
Net Claim / Payment Amount	\$25,653.60
YTD Amount:	\$174,600.43

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

4/16/2010

Page 17 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	17,589
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$8,250.43
HUT 2106	\$5,190.13
HUT 2107	\$11,305.41
Gross Claim	\$24,745.97
Net Claim / Payment Amount	\$24,745.97
YTD Amount:	\$168,505.21

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

4/16/2010

Page 18 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	28,590
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$13,410.64
HUT 2106	\$10,884.71
HUT 2107	\$18,376.35
Gross Claim	\$42,671.70
Net Claim / Payment Amount	\$42,671.70
YTD Amount:	\$289,679.03

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

4/16/2010

Page 19 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	7,475
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$3,506.28
HUT 2106	\$2,884.60
HUT 2107	\$4,804.59
Gross Claim	\$11,195.47
Net Claim / Payment Amount	\$11,195.47
YTD Amount:	\$76,564.33

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

4/16/2010

Page 20 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	27,618
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$12,954.71
HUT 2106	\$7,136.86
HUT 2107	\$17,751.59
Gross Claim	\$37,843.16
Net Claim / Payment Amount	\$37,843.16
YTD Amount:	\$257,498.66

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

4/16/2010

Page 21 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	13,432
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$6,300.52
HUT 2106	\$5,154.10
HUT 2107	\$8,633.48
Gross Claim	\$20,088.10
Net Claim / Payment Amount	\$20,088.10
YTD Amount:	\$136,595.06

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

4/16/2010

Page 22 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

AVALON CITY TREASURER
PO BOX 707

AVALON CA 90704

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	3,540
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$1,660.50
HUT 2106	\$1,364.07
HUT 2107	\$2,275.35
Gross Claim	\$5,299.92
Net Claim / Payment Amount	\$5,299.92
YTD Amount:	\$36,345.14

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

4/16/2010

Page 23 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

AVENAL CITY TREASURER
919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	16,737
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$7,850.78
HUT 2106	\$3,989.56
HUT 2107	\$10,757.78
Gross Claim	\$22,598.12
Net Claim / Payment Amount	\$22,598.12
YTD Amount:	\$154,171.07

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

4/16/2010

Page 24 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

AZUSA CITY TREASURER
PO BOX 1395

AZUSA CA 91702

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	48,932
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$22,952.41
HUT 2106	\$13,725.99
HUT 2107	\$31,451.26
Gross Claim	\$68,129.66
Net Claim / Payment Amount	\$68,129.66
YTD Amount:	\$458,658.39

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4/16/2010

Page 25 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	333,719
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$156,536.76
HUT 2106	\$62,628.33
HUT 2107	\$214,499.34
Gross Claim	\$433,664.43
Net Claim / Payment Amount	\$433,664.43
YTD Amount:	\$2,890,721.20

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4/16/2010

Page 26 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	81,445
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$38,203.21
HUT 2106	\$22,580.48
HUT 2107	\$52,349.13
Gross Claim	\$113,132.82
Net Claim / Payment Amount	\$113,132.82
YTD Amount:	\$759,068.03

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4/16/2010

Page 27 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

BANNING CITY TREASURER
PO BOX 998

BANNING CA 92220

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	28,457
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$13,348.26
HUT 2106	\$8,205.55
HUT 2107	\$18,290.86
Gross Claim	\$39,844.67
Net Claim / Payment Amount	\$39,844.67
YTD Amount:	\$270,686.93

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

4/16/2010

Page 28 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	24,213
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$11,357.53
HUT 2106	\$7,353.67
HUT 2107	\$15,563.01
Gross Claim	\$34,274.21
Net Claim / Payment Amount	\$34,274.21
YTD Amount:	\$232,812.19

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

4/16/2010

Page 29 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	32,403
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$15,199.20
HUT 2106	\$9,287.91
HUT 2107	\$20,827.17
Gross Claim	\$45,314.28
Net Claim / Payment Amount	\$45,314.28
YTD Amount:	\$307,001.54

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

4/16/2010

Page 30 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

BELL CITY TREASURER
6330 PINE AVE

BELL CA 90201

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	38,982
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$18,285.19
HUT 2106	\$11,016.24
HUT 2107	\$25,055.85
Gross Claim	\$54,357.28
Net Claim / Payment Amount	\$54,357.28
YTD Amount:	\$367,182.66

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

4/16/2010

Page 31 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	46,786
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$21,945.80
HUT 2106	\$13,141.55
HUT 2107	\$30,071.90
Gross Claim	\$65,159.25
Net Claim / Payment Amount	\$65,159.25
YTD Amount:	\$438,929.05

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4/16/2010

Page 32 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	77,513
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$36,358.84
HUT 2106	\$21,509.65
HUT 2107	\$49,821.82
Gross Claim	\$107,690.31
Net Claim / Payment Amount	\$107,690.31
YTD Amount:	\$722,919.04

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4/16/2010

Page 33 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

BELMONT CITY TREASURER
One Twin Pines Lane, Suite 320

BELMONT CA 94002

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	26,250
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$12,313.02
HUT 2106	\$9,125.19
HUT 2107	\$16,872.30
Gross Claim	\$38,310.51
Net Claim / Payment Amount	\$38,310.51
YTD Amount:	\$260,815.16

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4/16/2010

Page 34 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	2,161
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$1,013.66
HUT 2106	\$1,145.45
HUT 2107	\$1,388.99
Gross Claim	\$3,548.10
Net Claim / Payment Amount	\$3,548.10
YTD Amount:	\$24,711.16

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4/16/2010

Page 35 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

BENICIA CITY TREASURER
CITY HALL
250 EAST L ST
BENICIA CA 94510

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	27,978
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$13,123.57
HUT 2106	\$9,115.97
HUT 2107	\$17,982.98
Gross Claim	\$40,222.52
Net Claim / Payment Amount	\$40,222.52
YTD Amount:	\$273,284.84

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

4/16/2010

Page 36 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	107,178
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$50,273.72
HUT 2106	\$32,492.27
HUT 2107	\$68,889.13
Gross Claim	\$151,655.12
Net Claim / Payment Amount	\$151,655.12
YTD Amount:	\$1,017,173.73

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

4/16/2010

Page 37 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	36,090
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$16,928.65
HUT 2106	\$10,228.64
HUT 2107	\$23,197.00
Gross Claim	\$50,354.29
Net Claim / Payment Amount	\$50,354.29
YTD Amount:	\$340,594.93

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

4/16/2010

Page 38 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	6,256
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$2,934.49
HUT 2106	\$2,196.64
HUT 2107	\$4,021.07
Gross Claim	\$9,152.20
Net Claim / Payment Amount	\$9,152.20
YTD Amount:	\$62,937.22

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

4/16/2010

Page 39 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	1,809
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$848.54
HUT 2106	\$1,059.32
HUT 2107	\$1,162.74
Gross Claim	\$3,070.60
Net Claim / Payment Amount	\$3,070.60
YTD Amount:	\$21,547.97

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

4/16/2010

Page 40 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

BISHOP CITY TREASURER
PO BOX 1236

BISHOP CA 93514

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	3,643
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$1,708.81
HUT 2106	\$1,953.05
HUT 2107	\$2,341.55
Gross Claim	\$6,003.41
Net Claim / Payment Amount	\$6,003.41
YTD Amount:	\$40,772.54

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

4/16/2010

Page 41 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	22,625
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$10,612.65
HUT 2106	\$6,605.88
HUT 2107	\$14,542.32
Gross Claim	\$31,760.85
Net Claim / Payment Amount	\$31,760.85
YTD Amount:	\$216,015.61

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4/16/2010

Page 42 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	26,948
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$12,640.43
HUT 2106	\$6,734.78
HUT 2107	\$17,320.94
Gross Claim	\$36,696.15
Net Claim / Payment Amount	\$36,696.15
YTD Amount:	\$249,695.50

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4/16/2010

Page 43 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	40,176
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$18,845.26
HUT 2106	\$12,071.52
HUT 2107	\$25,823.30
Gross Claim	\$56,740.08
Net Claim / Payment Amount	\$56,740.08
YTD Amount:	\$382,993.91

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

4/16/2010

Page 44 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	51,908
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$24,348.36
HUT 2106	\$16,126.05
HUT 2107	\$33,364.09
Gross Claim	\$73,838.50
Net Claim / Payment Amount	\$73,838.50
YTD Amount:	\$497,998.18

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

4/16/2010

Page 45 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	3,938
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$1,847.19
HUT 2106	\$1,708.94
HUT 2107	\$2,531.17
Gross Claim	\$6,087.30
Net Claim / Payment Amount	\$6,087.30
YTD Amount:	\$41,607.08

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

4/16/2010

Page 46 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

BUELLTON CITY TREASURER

P. O. BOX 1819
107 WEST HIGHWAY 246
BUELLTON CA 93427

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	4,740
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$2,223.38
HUT 2106	\$1,604.14
HUT 2107	\$3,046.66
Gross Claim	\$6,874.18
Net Claim / Payment Amount	\$6,874.18
YTD Amount:	\$46,788.11

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

4/16/2010

Page 47 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	83,385
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$39,113.20
HUT 2106	\$24,624.15
HUT 2107	\$53,596.07
Gross Claim	\$117,333.42
Net Claim / Payment Amount	\$117,333.42
YTD Amount:	\$786,936.73

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

4/16/2010

Page 48 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	108,082
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$50,697.76
HUT 2106	\$29,834.71
HUT 2107	\$69,470.18
Gross Claim	\$150,002.65
Net Claim / Payment Amount	\$150,002.65
YTD Amount:	\$1,006,456.40

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

4/16/2010

Page 49 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	29,060
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$13,631.10
HUT 2106	\$10,059.20
HUT 2107	\$18,678.44
Gross Claim	\$42,368.74
Net Claim / Payment Amount	\$42,368.74
YTD Amount:	\$287,792.80

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

4/16/2010

Page 50 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CALABASAS CITY TREASURER
100 CIVIC CENTER WAY

CALABASAS CA 91302

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	23,735
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$11,133.32
HUT 2106	\$6,863.92
HUT 2107	\$15,255.77
Gross Claim	\$33,253.01
Net Claim / Payment Amount	\$33,253.01
YTD Amount:	\$226,008.71

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

4/16/2010

Page 51 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO CA 92231

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	39,337
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$18,451.71
HUT 2106	\$9,647.12
HUT 2107	\$25,284.03
Gross Claim	\$53,382.86
Net Claim / Payment Amount	\$53,382.86
YTD Amount:	\$360,444.14

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

4/16/2010

Page 52 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	14,828
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$6,955.33
HUT 2106	\$3,164.97
HUT 2107	\$9,530.76
Gross Claim	\$19,651.06
Net Claim / Payment Amount	\$19,651.06
YTD Amount:	\$133,673.49

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

4/16/2010

Page 53 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA CA 92320

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	7,536
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$3,534.89
HUT 2106	\$2,467.07
HUT 2107	\$4,843.80
Gross Claim	\$10,845.76
Net Claim / Payment Amount	\$10,845.76
YTD Amount:	\$74,153.03

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

4/16/2010

Page 54 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	8,108
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$3,803.20
HUT 2106	\$2,305.98
HUT 2107	\$5,211.45
Gross Claim	\$11,320.63
Net Claim / Payment Amount	\$11,320.63
YTD Amount:	\$77,279.60

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

4/16/2010

Page 55 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	5,331
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$2,500.60
HUT 2106	\$1,714.69
HUT 2107	\$3,426.52
Gross Claim	\$7,641.81
Net Claim / Payment Amount	\$7,641.81
YTD Amount:	\$52,866.55

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

4/16/2010

Page 56 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	66,149
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$31,028.35
HUT 2106	\$21,045.20
HUT 2107	\$42,517.56
Gross Claim	\$94,591.11
Net Claim / Payment Amount	\$94,591.11
YTD Amount:	\$636,059.79

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

4/16/2010

Page 57 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	40,420
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$18,959.71
HUT 2106	\$12,538.76
HUT 2107	\$25,980.13
Gross Claim	\$57,478.60
Net Claim / Payment Amount	\$57,478.60
YTD Amount:	\$387,883.57

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

4/16/2010

Page 58 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	11,128
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$5,219.78
HUT 2106	\$3,452.33
HUT 2107	\$7,152.57
Gross Claim	\$15,824.68
Net Claim / Payment Amount	\$15,824.68
YTD Amount:	\$108,209.86

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

4/16/2010

Page 59 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	10,188
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$4,778.86
HUT 2106	\$3,309.03
HUT 2107	\$6,548.38
Gross Claim	\$14,636.27
Net Claim / Payment Amount	\$14,636.27
YTD Amount:	\$100,364.47

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

4/16/2010

Page 60 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	104,652
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$49,088.86
HUT 2106	\$32,852.88
HUT 2107	\$67,265.53
Gross Claim	\$149,207.27
Net Claim / Payment Amount	\$149,207.27
YTD Amount:	\$1,000,923.28

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

4/16/2010

Page 61 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	4,102
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$1,924.12
HUT 2106	\$1,208.40
HUT 2107	\$2,636.58
Gross Claim	\$5,769.10
Net Claim / Payment Amount	\$5,769.10
YTD Amount:	\$39,444.40

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

4/16/2010

Page 62 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	14,586
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$6,841.82
HUT 2106	\$4,105.38
HUT 2107	\$9,375.21
Gross Claim	\$20,322.41
Net Claim / Payment Amount	\$20,322.41
YTD Amount:	\$138,083.64

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

4/16/2010

Page 63 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CARSON CITY TREASURER
PO BOX 6234

CARSON CA 90749

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	98,329
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$46,122.95
HUT 2106	\$27,178.61
HUT 2107	\$63,201.39
Gross Claim	\$136,502.95
Net Claim / Payment Amount	\$136,502.95
YTD Amount:	\$914,291.78

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

4/16/2010

Page 64 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	52,465
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$24,609.63
HUT 2106	\$14,790.78
HUT 2107	\$33,722.11
Gross Claim	\$73,122.52
Net Claim / Payment Amount	\$73,122.52
YTD Amount:	\$493,130.14

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

4/16/2010

Page 65 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CERES CITY TREASURER
2720 SECOND ST

CERES CA 95307

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	42,998
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$20,168.97
HUT 2106	\$12,694.05
HUT 2107	\$27,637.15
Gross Claim	\$60,500.17
Net Claim / Payment Amount	\$60,500.17
YTD Amount:	\$408,333.65

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

4/16/2010

Page 66 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS CA 90703

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	55,074
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$25,833.43
HUT 2106	\$15,398.68
HUT 2107	\$35,399.05
Gross Claim	\$76,631.16
Net Claim / Payment Amount	\$76,631.16
YTD Amount:	\$516,625.12

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

4/16/2010

Page 67 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CHICO CITY TREASURER
PO BOX 3420

CHICO CA 95927

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	87,713
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$41,143.32
HUT 2106	\$32,368.23
HUT 2107	\$56,377.91
Gross Claim	\$129,889.46
Net Claim / Payment Amount	\$129,889.46
YTD Amount:	\$870,846.14

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

4/16/2010

Page 68 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CHINO CITY TREASURER
PO BOX 667

CHINO CA 91708

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	84,173
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$39,482.83
HUT 2106	\$24,573.43
HUT 2107	\$54,102.56
Gross Claim	\$118,158.82
Net Claim / Payment Amount	\$118,158.82
YTD Amount:	\$792,522.42

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

4/16/2010

Page 69 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	78,957
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$37,036.17
HUT 2106	\$23,075.46
HUT 2107	\$50,749.95
Gross Claim	\$110,861.58
Net Claim / Payment Amount	\$110,861.58
YTD Amount:	\$744,049.98

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

4/16/2010

Page 70 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CHOWCHILLA CITY TREASURER
145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	19,051
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$8,936.21
HUT 2106	\$4,285.74
HUT 2107	\$12,245.11
Gross Claim	\$25,467.06
Net Claim / Payment Amount	\$25,467.06
YTD Amount:	\$173,062.35

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

4/16/2010

Page 71 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	233,108
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$109,343.40
HUT 2106	\$72,687.45
HUT 2107	\$149,831.18
Gross Claim	\$331,862.03
Net Claim / Payment Amount	\$331,862.03
YTD Amount:	\$2,213,803.72

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

4/16/2010

Page 72 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	87,565
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$41,073.90
HUT 2106	\$28,937.34
HUT 2107	\$56,282.78
Gross Claim	\$126,294.02
Net Claim / Payment Amount	\$126,294.02
YTD Amount:	\$846,164.59

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

4/16/2010

Page 73 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	37,780
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$17,721.37
HUT 2106	\$10,688.89
HUT 2107	\$24,283.26
Gross Claim	\$52,693.52
Net Claim / Payment Amount	\$52,693.52
YTD Amount:	\$356,132.01

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

4/16/2010

Page 74 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	10,990
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$5,155.05
HUT 2106	\$3,729.53
HUT 2107	\$7,063.87
Gross Claim	\$15,948.45
Net Claim / Payment Amount	\$15,948.45
YTD Amount:	\$109,055.83

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

4/16/2010

Page 75 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	14,390
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$6,749.88
HUT 2106	\$4,883.24
HUT 2107	\$9,249.24
Gross Claim	\$20,882.36
Net Claim / Payment Amount	\$20,882.36
YTD Amount:	\$141,815.33

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

4/16/2010

Page 76 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	95,128
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$44,621.46
HUT 2106	\$24,660.15
HUT 2107	\$61,143.94
Gross Claim	\$130,425.55
Net Claim / Payment Amount	\$130,425.55
YTD Amount:	\$873,343.89

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

4/16/2010

Page 77 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	41,000
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$19,231.77
HUT 2106	\$11,646.01
HUT 2107	\$26,352.93
Gross Claim	\$57,230.71
Net Claim / Payment Amount	\$57,230.71
YTD Amount:	\$386,118.87

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

4/16/2010

Page 78 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	19,109
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$8,963.41
HUT 2106	\$5,273.30
HUT 2107	\$12,282.39
Gross Claim	\$26,519.10
Net Claim / Payment Amount	\$26,519.10
YTD Amount:	\$180,165.42

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

4/16/2010

Page 79 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

COLFAX CITY TREASURER
PO BOX 702

COLFAX CA 95713

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	1,878
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$880.91
HUT 2106	\$1,064.70
HUT 2107	\$1,207.09
Gross Claim	\$3,152.70
Net Claim / Payment Amount	\$3,152.70
YTD Amount:	\$22,087.15

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

4/16/2010

Page 80 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA CA 94014

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	1,623
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$761.30
HUT 2106	\$939.47
HUT 2107	\$1,043.19
Gross Claim	\$2,743.96
Net Claim / Payment Amount	\$2,743.96
YTD Amount:	\$19,381.73

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

4/16/2010

Page 81 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

COLTON CITY TREASURER
PO BOX 1367

COLTON CA 92324

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	51,918
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$24,353.05
HUT 2106	\$15,310.20
HUT 2107	\$33,370.52
Gross Claim	\$73,033.77
Net Claim / Payment Amount	\$73,033.77
YTD Amount:	\$492,775.68

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

4/16/2010

Page 82 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

COLUSA CITY TREASURER
PO BOX 1063

COLUSA CA 95932

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	5,900
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$2,767.50
HUT 2106	\$1,741.26
HUT 2107	\$3,792.25
Gross Claim	\$8,301.01
Net Claim / Payment Amount	\$8,301.01
YTD Amount:	\$57,321.35

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

4/16/2010

Page 83 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	13,550
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$6,355.87
HUT 2106	\$4,090.16
HUT 2107	\$8,709.32
Gross Claim	\$19,155.35
Net Claim / Payment Amount	\$19,155.35
YTD Amount:	\$130,372.50

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

4/16/2010

Page 84 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	99,451
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$46,649.24
HUT 2106	\$27,484.17
HUT 2107	\$63,922.56
Gross Claim	\$138,055.97
Net Claim / Payment Amount	\$138,055.97
YTD Amount:	\$924,606.94

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

4/16/2010

Page 85 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CONCORD CITY TREASURER
C/O DIRECTOR OF FIN MGMT SVS
1950 PARKSIDE DR
CONCORD CA 94519

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	124,856
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$58,565.90
HUT 2106	\$38,226.40
HUT 2107	\$80,251.74
Gross Claim	\$177,044.04
Net Claim / Payment Amount	\$177,044.04
YTD Amount:	\$1,185,876.25

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

4/16/2010

Page 86 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	26,047
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$12,217.80
HUT 2106	\$5,986.27
HUT 2107	\$16,741.82
Gross Claim	\$34,945.89
Net Claim / Payment Amount	\$34,945.89
YTD Amount:	\$238,146.59

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

4/16/2010

Page 87 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CORNING CITY TREASURER

794 THIRD ST

CORNING CA 96021

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	7,396
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$3,469.22
HUT 2106	\$2,701.98
HUT 2107	\$4,753.81
Gross Claim	\$10,925.01
Net Claim / Payment Amount	\$10,925.01
YTD Amount:	\$74,698.00

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

4/16/2010

Page 88 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	148,597
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$69,702.03
HUT 2106	\$41,159.11
HUT 2107	\$95,511.37
Gross Claim	\$206,372.51
Net Claim / Payment Amount	\$206,372.51
YTD Amount:	\$1,380,323.21

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

4/16/2010

Page 89 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO CA 92118

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	26,973
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$12,652.16
HUT 2106	\$8,764.40
HUT 2107	\$17,337.01
Gross Claim	\$38,753.57
Net Claim / Payment Amount	\$38,753.57
YTD Amount:	\$263,478.83

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

4/16/2010

Page 90 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA CA 94976

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	9,739
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$4,568.25
HUT 2106	\$3,759.55
HUT 2107	\$6,259.78
Gross Claim	\$14,587.58
Net Claim / Payment Amount	\$14,587.58
YTD Amount:	\$99,040.58

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

4/16/2010

Page 91 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

COSTA MESA CITY TREASURER
PO BOX 1200

COSTA MESA CA 92628

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	116,479
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$54,636.52
HUT 2106	\$34,238.27
HUT 2107	\$74,867.38
Gross Claim	\$163,742.17
Net Claim / Payment Amount	\$163,742.17
YTD Amount:	\$1,097,669.82

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

4/16/2010

Page 92 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI CA 94931

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	7,535
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$3,534.42
HUT 2106	\$2,860.78
HUT 2107	\$4,843.15
Gross Claim	\$11,238.35
Net Claim / Payment Amount	\$11,238.35
YTD Amount:	\$76,827.72

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

4/16/2010

Page 93 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	49,720
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$23,322.04
HUT 2106	\$13,940.59
HUT 2107	\$31,957.75
Gross Claim	\$69,220.38
Net Claim / Payment Amount	\$69,220.38
YTD Amount:	\$465,902.91

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

4/16/2010

Page 94 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	7,762
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$3,640.90
HUT 2106	\$2,203.70
HUT 2107	\$4,989.06
Gross Claim	\$10,833.66
Net Claim / Payment Amount	\$10,833.66
YTD Amount:	\$74,056.95

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

4/16/2010

Page 95 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	25,880
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$12,139.47
HUT 2106	\$7,448.08
HUT 2107	\$16,634.48
Gross Claim	\$36,222.03
Net Claim / Payment Amount	\$36,222.03
YTD Amount:	\$246,728.87

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

4/16/2010

Page 96 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY CA 90232

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	40,870
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$19,170.79
HUT 2106	\$11,530.41
HUT 2107	\$26,269.37
Gross Claim	\$56,970.57
Net Claim / Payment Amount	\$56,970.57
YTD Amount:	\$384,540.07

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

4/16/2010

Page 97 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CUPERTINO CITY TREASURER
10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	55,840
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$26,192.73
HUT 2106	\$17,169.63
HUT 2107	\$35,891.40
Gross Claim	\$79,253.76
Net Claim / Payment Amount	\$79,253.76
YTD Amount:	\$534,001.81

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

4/16/2010

Page 98 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

CYPRESS CITY TREASURER
PO BOX 609

CYPRESS CA 90630

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	49,647
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$23,287.80
HUT 2106	\$14,822.93
HUT 2107	\$31,910.82
Gross Claim	\$70,021.55
Net Claim / Payment Amount	\$70,021.55
YTD Amount:	\$471,205.54

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

4/16/2010

Page 99 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

DALY CITY TREASURER
CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY CA 94015

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	107,099
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$50,236.67
HUT 2106	\$35,998.43
HUT 2107	\$68,838.35
Gross Claim	\$155,073.45
Net Claim / Payment Amount	\$155,073.45
YTD Amount:	\$1,041,012.33

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

4/16/2010

Page 100 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	37,082
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$17,393.96
HUT 2106	\$11,172.68
HUT 2107	\$23,834.62
Gross Claim	\$52,401.26
Net Claim / Payment Amount	\$52,401.26
YTD Amount:	\$354,176.78

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

4/16/2010

Page 101 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	43,273
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$20,297.96
HUT 2106	\$13,509.99
HUT 2107	\$27,813.91
Gross Claim	\$61,621.86
Net Claim / Payment Amount	\$61,621.86
YTD Amount:	\$415,368.61

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

4/16/2010

Page 102 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	66,005
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$30,960.81
HUT 2106	\$21,397.31
HUT 2107	\$42,425.00
Gross Claim	\$94,783.12
Net Claim / Payment Amount	\$94,783.12
YTD Amount:	\$636,996.35

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

4/16/2010

Page 103 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	4,591
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$2,153.49
HUT 2106	\$1,823.68
HUT 2107	\$2,950.89
Gross Claim	\$6,928.06
Net Claim / Payment Amount	\$6,928.06
YTD Amount:	\$47,148.16

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

4/16/2010

Page 104 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	1,654
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$775.84
HUT 2106	\$725.96
HUT 2107	\$1,063.12
Gross Claim	\$2,564.92
Net Claim / Payment Amount	\$2,564.92
YTD Amount:	\$18,172.47

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

4/16/2010

Page 105 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

DELANO CITY TREASURER
ATTN: ABDEL L. SALEM
PO BOX 3010
DELANO CA 93216 3010

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	53,972
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$25,316.52
HUT 2106	\$10,464.12
HUT 2107	\$34,690.74
Gross Claim	\$70,471.38
Net Claim / Payment Amount	\$70,471.38
YTD Amount:	\$475,742.98

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

4/16/2010

Page 106 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT CA 92240
SPRINGS

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	26,552
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$12,454.68
HUT 2106	\$7,683.03
HUT 2107	\$17,066.41
Gross Claim	\$37,204.12
Net Claim / Payment Amount	\$37,204.12
YTD Amount:	\$253,155.39

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

4/16/2010

Page 107 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	60,407
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$28,334.97
HUT 2106	\$16,851.05
HUT 2107	\$38,826.86
Gross Claim	\$84,012.88
Net Claim / Payment Amount	\$84,012.88
YTD Amount:	\$565,654.30

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

4/16/2010

Page 108 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	21,237
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$9,961.59
HUT 2106	\$6,364.49
HUT 2107	\$13,650.17
Gross Claim	\$29,976.25
Net Claim / Payment Amount	\$29,976.25
YTD Amount:	\$204,208.25

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

4/16/2010

Page 109 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	17,644
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$8,276.23
HUT 2106	\$5,896.62
HUT 2107	\$11,340.76
Gross Claim	\$25,513.61
Net Claim / Payment Amount	\$25,513.61
YTD Amount:	\$173,594.27

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

4/16/2010

Page 110 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	5,024
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$2,356.60
HUT 2106	\$1,625.51
HUT 2107	\$3,229.20
Gross Claim	\$7,211.31
Net Claim / Payment Amount	\$7,211.31
YTD Amount:	\$50,040.86

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

4/16/2010

Page 111 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	113,607
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$53,289.36
HUT 2106	\$31,339.37
HUT 2107	\$73,021.39
Gross Claim	\$157,650.12
Net Claim / Payment Amount	\$157,650.12
YTD Amount:	\$1,057,250.72

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

4/16/2010

Page 112 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

DUARTE CITY TREASURER
1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	23,121
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$10,845.31
HUT 2106	\$6,696.70
HUT 2107	\$14,861.12
Gross Claim	\$32,403.13
Net Claim / Payment Amount	\$32,403.13
YTD Amount:	\$220,363.88

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

4/16/2010

Page 113 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	47,922
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$22,478.66
HUT 2106	\$14,749.27
HUT 2107	\$30,802.07
Gross Claim	\$68,030.00
Net Claim / Payment Amount	\$68,030.00
YTD Amount:	\$457,880.95

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

4/16/2010

Page 114 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	1,923
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$902.02
HUT 2106	\$1,187.58
HUT 2107	\$1,236.02
Gross Claim	\$3,325.62
Net Claim / Payment Amount	\$3,325.62
YTD Amount:	\$23,244.27

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

4/16/2010

Page 115 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	33,174
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$15,560.85
HUT 2106	\$11,426.64
HUT 2107	\$21,322.73
Gross Claim	\$48,310.22
Net Claim / Payment Amount	\$48,310.22
YTD Amount:	\$327,289.56

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

4/16/2010

Page 116 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

EL CAJON CITY TREASURER
200 E MAIN STREET

ELJON CA 92020

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	98,133
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$46,031.01
HUT 2106	\$30,831.32
HUT 2107	\$63,075.41
Gross Claim	\$139,937.74
Net Claim / Payment Amount	\$139,937.74
YTD Amount:	\$936,870.94

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

4/16/2010

Page 117 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

EL CENTRO CITY TREASURER
PO BOX 2328
1275 MAIN STREET
EL CENTRO CA 92244 4450

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	44,259
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$20,760.46
HUT 2106	\$10,804.17
HUT 2107	\$28,447.66
Gross Claim	\$60,012.29
Net Claim / Payment Amount	\$60,012.29
YTD Amount:	\$404,443.27

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

4/16/2010

Page 118 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	23,551
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$11,047.01
HUT 2106	\$7,535.01
HUT 2107	\$15,137.51
Gross Claim	\$33,719.53
Net Claim / Payment Amount	\$33,719.53
YTD Amount:	\$229,071.85

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

4/16/2010

Page 119 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	126,308
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$59,246.99
HUT 2106	\$34,798.33
HUT 2107	\$81,185.02
Gross Claim	\$175,230.34
Net Claim / Payment Amount	\$175,230.34
YTD Amount:	\$1,174,017.92

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

4/16/2010

Page 120 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	29,949
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$14,048.10
HUT 2106	\$11,383.09
HUT 2107	\$19,249.85
Gross Claim	\$44,681.04
Net Claim / Payment Amount	\$44,681.04
YTD Amount:	\$303,030.37

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

4/16/2010

Page 121 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	17,076
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$8,009.80
HUT 2106	\$5,050.42
HUT 2107	\$10,975.67
Gross Claim	\$24,035.89
Net Claim / Payment Amount	\$24,035.89
YTD Amount:	\$163,788.91

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

4/16/2010

Page 122 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	141,430
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$66,340.23
HUT 2106	\$46,491.88
HUT 2107	\$90,904.75
Gross Claim	\$203,736.86
Net Claim / Payment Amount	\$203,736.86
YTD Amount:	\$1,362,840.88

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

4/16/2010

Page 123 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	10,087
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$4,731.48
HUT 2106	\$3,420.35
HUT 2107	\$6,483.46
Gross Claim	\$14,635.29
Net Claim / Payment Amount	\$14,635.29
YTD Amount:	\$100,326.08

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

4/16/2010

Page 124 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT.
505 S VULCAN AVE
ENCINITAS CA 92024

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	64,145
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$30,088.34
HUT 2106	\$20,291.55
HUT 2107	\$41,229.48
Gross Claim	\$91,609.37
Net Claim / Payment Amount	\$91,609.37
YTD Amount:	\$615,956.54

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

4/16/2010

Page 125 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ESCALON CITY TREASURER
PO BOX 248

ESCALON CA 95320

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	7,163
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$3,359.93
HUT 2106	\$2,470.50
HUT 2107	\$4,604.05
Gross Claim	\$10,434.48
Net Claim / Payment Amount	\$10,434.48
YTD Amount:	\$71,430.05

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

4/16/2010

Page 126 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ESCONDIDO CITY TREASURER
CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO CA 92025

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	144,831
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$67,935.53
HUT 2106	\$45,312.50
HUT 2107	\$93,090.75
Gross Claim	\$206,338.78
Net Claim / Payment Amount	\$206,338.78
YTD Amount:	\$1,380,293.05

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

4/16/2010

Page 127 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

EUREKA CITY TREASURER
531 K STREET

EUREKA CA 95501

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	27,208
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$12,762.39
HUT 2106	\$10,353.91
HUT 2107	\$17,488.06
Gross Claim	\$40,604.36
Net Claim / Payment Amount	\$40,604.36
YTD Amount:	\$275,749.27

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

4/16/2010

Page 128 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

EXETER CITY TREASURER
PO BOX 237

EXETER CA 93221

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	10,730
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$5,033.10
HUT 2106	\$3,413.56
HUT 2107	\$6,896.75
Gross Claim	\$15,343.41
Net Claim / Payment Amount	\$15,343.41
YTD Amount:	\$105,035.33

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

4/16/2010

Page 129 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	7,434
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$3,487.05
HUT 2106	\$2,964.42
HUT 2107	\$4,778.24
Gross Claim	\$11,229.71
Net Claim / Payment Amount	\$11,229.71
YTD Amount:	\$76,735.97

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

4/16/2010

Page 130 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	106,753
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$50,074.37
HUT 2106	\$33,656.69
HUT 2107	\$68,615.95
Gross Claim	\$152,347.01
Net Claim / Payment Amount	\$152,347.01
YTD Amount:	\$1,021,969.67

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

4/16/2010

Page 131 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	10,771
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$5,052.33
HUT 2106	\$3,425.08
HUT 2107	\$6,923.11
Gross Claim	\$15,400.52
Net Claim / Payment Amount	\$15,400.52
YTD Amount:	\$105,414.50

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

4/16/2010

Page 132 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

FERNDALE CITY TREASURER

ATTN: CITY CLERK
PO BOX 1095
FERNDALE CA 95536

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	1,441
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$675.93
HUT 2106	\$927.18
HUT 2107	\$926.21
Gross Claim	\$2,529.32
Net Claim / Payment Amount	\$2,529.32
YTD Amount:	\$17,938.27

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

4/16/2010

Page 133 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	15,641
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$7,336.69
HUT 2106	\$5,281.58
HUT 2107	\$10,053.32
Gross Claim	\$22,671.59
Net Claim / Payment Amount	\$22,671.59
YTD Amount:	\$154,761.57

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

4/16/2010

Page 134 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	6,811
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$3,194.82
HUT 2106	\$2,136.98
HUT 2107	\$4,377.80
Gross Claim	\$9,709.60
Net Claim / Payment Amount	\$9,709.60
YTD Amount:	\$66,592.44

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

4/16/2010

Page 135 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM CA 95630

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	72,590
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$34,049.62
HUT 2106	\$24,057.00
HUT 2107	\$46,657.54
Gross Claim	\$104,764.16
Net Claim / Payment Amount	\$104,764.16
YTD Amount:	\$703,218.54

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4/16/2010

Page 136 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	189,021
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$88,663.62
HUT 2106	\$54,684.45
HUT 2107	\$121,494.07
Gross Claim	\$264,842.14
Net Claim / Payment Amount	\$264,842.14
YTD Amount:	\$1,769,378.29

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4/16/2010

Page 137 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	7,104
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$3,332.26
HUT 2106	\$2,883.85
HUT 2107	\$4,566.13
Gross Claim	\$10,782.24
Net Claim / Payment Amount	\$10,782.24
YTD Amount:	\$73,793.21

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4/16/2010

Page 138 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES CA 96032

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	675
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$316.62
HUT 2106	\$676.45
HUT 2107	\$433.86
Gross Claim	\$1,426.93
Net Claim / Payment Amount	\$1,426.93
YTD Amount:	\$10,625.23

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

4/16/2010

Page 139 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	11,374
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$5,335.17
HUT 2106	\$4,561.12
HUT 2107	\$7,310.69
Gross Claim	\$17,206.98
Net Claim / Payment Amount	\$17,206.98
YTD Amount:	\$117,395.15

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

4/16/2010

Page 140 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	30,429
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$14,273.26
HUT 2106	\$10,514.24
HUT 2107	\$19,558.37
Gross Claim	\$44,345.87
Net Claim / Payment Amount	\$44,345.87
YTD Amount:	\$300,936.00

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

4/16/2010

Page 141 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

FOUNTAIN VALLEY CITY TREASURER

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	58,309
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$27,350.86
HUT 2106	\$17,339.33
HUT 2107	\$37,478.36
Gross Claim	\$82,168.55
Net Claim / Payment Amount	\$82,168.55
YTD Amount:	\$553,382.24

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

4/16/2010

Page 142 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	215,636
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$101,147.86
HUT 2106	\$64,967.80
HUT 2107	\$138,600.98
Gross Claim	\$304,716.64
Net Claim / Payment Amount	\$304,716.64
YTD Amount:	\$2,033,542.43

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

4/16/2010

Page 143 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

FRESNO CITY TREASURER
CITY HALL
2600 FRESNO ST
FRESNO CA 93721 3607

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	495,913
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$232,616.71
HUT 2106	\$126,870.92
HUT 2107	\$318,750.24
Gross Claim	\$678,237.87
Net Claim / Payment Amount	\$678,237.87
YTD Amount:	\$4,511,945.24

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

4/16/2010

Page 144 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	137,624
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$64,554.96
HUT 2106	\$40,381.10
HUT 2107	\$88,458.42
Gross Claim	\$193,394.48
Net Claim / Payment Amount	\$193,394.48
YTD Amount:	\$1,294,611.53

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

4/16/2010

Page 145 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

GALT CITY TREASURER
380 CIVIC DRIVE

GALT CA 95632

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	24,133
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$11,320.01
HUT 2106	\$8,264.92
HUT 2107	\$15,511.59
Gross Claim	\$35,096.52
Net Claim / Payment Amount	\$35,096.52
YTD Amount:	\$238,165.12

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

4/16/2010

Page 146 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	174,715
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$81,953.14
HUT 2106	\$51,156.39
HUT 2107	\$112,298.83
Gross Claim	\$245,408.36
Net Claim / Payment Amount	\$245,408.36
YTD Amount:	\$1,640,072.15

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

4/16/2010

Page 147 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	61,947
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$29,057.33
HUT 2106	\$17,270.45
HUT 2107	\$39,816.70
Gross Claim	\$86,144.48
Net Claim / Payment Amount	\$86,144.48
YTD Amount:	\$579,812.35

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

4/16/2010

Page 148 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	51,508
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$24,160.73
HUT 2106	\$15,868.66
HUT 2107	\$33,106.99
Gross Claim	\$73,136.38
Net Claim / Payment Amount	\$73,136.38
YTD Amount:	\$493,373.64

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4/16/2010

Page 149 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	207,303
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$97,239.12
HUT 2106	\$56,856.25
HUT 2107	\$133,244.90
Gross Claim	\$287,340.27
Net Claim / Payment Amount	\$287,340.27
YTD Amount:	\$1,918,648.84

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4/16/2010

Page 150 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	52,557
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$24,652.78
HUT 2106	\$14,713.21
HUT 2107	\$33,781.24
Gross Claim	\$73,147.23
Net Claim / Payment Amount	\$73,147.23
YTD Amount:	\$493,484.99

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

4/16/2010

Page 151 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA CA 93117

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	30,476
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$14,295.30
HUT 2106	\$8,142.03
HUT 2107	\$19,588.58
Gross Claim	\$42,025.91
Net Claim / Payment Amount	\$42,025.91
YTD Amount:	\$285,193.61

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4/16/2010

Page 152 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	12,543
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$5,883.51
HUT 2106	\$4,002.19
HUT 2107	\$8,062.07
Gross Claim	\$17,947.77
Net Claim / Payment Amount	\$17,947.77
YTD Amount:	\$122,362.52

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4/16/2010

Page 153 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	13,031
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$6,112.42
HUT 2106	\$9,108.81
HUT 2107	\$8,375.73
Gross Claim	\$23,596.96
Net Claim / Payment Amount	\$23,596.96
YTD Amount:	\$160,086.85

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

4/16/2010

Page 154 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD CA 93927

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	17,547
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$8,230.73
HUT 2106	\$3,858.08
HUT 2107	\$11,278.41
Gross Claim	\$23,367.22
Net Claim / Payment Amount	\$23,367.22
YTD Amount:	\$159,274.88

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

4/16/2010

Page 155 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	6,417
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$3,010.01
HUT 2106	\$2,738.77
HUT 2107	\$4,124.55
Gross Claim	\$9,873.33
Net Claim / Payment Amount	\$9,873.33
YTD Amount:	\$67,756.74

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

4/16/2010

Page 156 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	13,258
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$6,218.90
HUT 2106	\$5,262.06
HUT 2107	\$8,521.64
Gross Claim	\$20,002.60
Net Claim / Payment Amount	\$20,002.60
YTD Amount:	\$136,051.63

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

4/16/2010

Page 157 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	6,541
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$3,068.17
HUT 2106	\$2,061.66
HUT 2107	\$4,204.26
Gross Claim	\$9,334.09
Net Claim / Payment Amount	\$9,334.09
YTD Amount:	\$64,121.78

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

4/16/2010

Page 158 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE CA 95322

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	5,311
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$2,491.22
HUT 2106	\$1,695.51
HUT 2107	\$3,413.67
Gross Claim	\$7,600.40
Net Claim / Payment Amount	\$7,600.40
YTD Amount:	\$52,625.28

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

4/16/2010

Page 159 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	13,208
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$6,195.44
HUT 2106	\$4,790.18
HUT 2107	\$8,489.50
Gross Claim	\$19,475.12
Net Claim / Payment Amount	\$19,475.12
YTD Amount:	\$132,604.42

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

4/16/2010

Page 160 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	52,687
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$24,713.76
HUT 2106	\$11,699.71
HUT 2107	\$33,864.80
Gross Claim	\$70,278.27
Net Claim / Payment Amount	\$70,278.27
YTD Amount:	\$474,214.65

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

4/16/2010

Page 161 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN CA 90716
GARDENS

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	15,922
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$7,468.49
HUT 2106	\$4,736.15
HUT 2107	\$10,233.93
Gross Claim	\$22,438.57
Net Claim / Payment Amount	\$22,438.57
YTD Amount:	\$153,179.58

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

4/16/2010

Page 162 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	90,014
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$42,222.65
HUT 2106	\$24,914.13
HUT 2107	\$57,856.89
Gross Claim	\$124,993.67
Net Claim / Payment Amount	\$124,993.67
YTD Amount:	\$837,847.50

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

4/16/2010

Page 163 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	150,878
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$70,771.98
HUT 2106	\$45,577.34
HUT 2107	\$96,977.49
Gross Claim	\$213,326.81
Net Claim / Payment Amount	\$213,326.81
YTD Amount:	\$1,426,689.98

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

4/16/2010

Page 164 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	11,782
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$5,526.55
HUT 2106	\$4,247.77
HUT 2107	\$7,572.93
Gross Claim	\$17,347.25
Net Claim / Payment Amount	\$17,347.25
YTD Amount:	\$118,425.20

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

4/16/2010

Page 165 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	74,361
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$34,880.33
HUT 2106	\$20,796.70
HUT 2107	\$47,795.86
Gross Claim	\$103,472.89
Net Claim / Payment Amount	\$103,472.89
YTD Amount:	\$694,636.80

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

4/16/2010

Page 166 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

HERCULES CITY TREASURER
111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	24,480
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$11,482.77
HUT 2106	\$7,816.46
HUT 2107	\$15,734.63
Gross Claim	\$35,033.86
Net Claim / Payment Amount	\$35,033.86
YTD Amount:	\$237,800.21

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

4/16/2010

Page 167 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	19,608
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$9,197.48
HUT 2106	\$5,739.98
HUT 2107	\$12,603.13
Gross Claim	\$27,540.59
Net Claim / Payment Amount	\$27,540.59
YTD Amount:	\$187,066.98

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

4/16/2010

Page 168 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

HESPERIA CITY TREASURER
9700 7TH AVENUE

HESPERIA CA 92345

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	88,184
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$41,364.26
HUT 2106	\$25,725.33
HUT 2107	\$56,680.65
Gross Claim	\$123,770.24
Net Claim / Payment Amount	\$123,770.24
YTD Amount:	\$829,796.80

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

4/16/2010

Page 169 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	2,040
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$956.90
HUT 2106	\$955.57
HUT 2107	\$1,311.22
Gross Claim	\$3,223.69
Net Claim / Payment Amount	\$3,223.69
YTD Amount:	\$22,554.84

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

4/16/2010

Page 170 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	52,503
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$24,627.45
HUT 2106	\$15,478.20
HUT 2107	\$33,746.53
Gross Claim	\$73,852.18
Net Claim / Payment Amount	\$73,852.18
YTD Amount:	\$498,212.06

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

4/16/2010

Page 171 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	11,395
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$5,345.03
HUT 2106	\$4,187.56
HUT 2107	\$7,324.19
Gross Claim	\$16,856.78
Net Claim / Payment Amount	\$16,856.78
YTD Amount:	\$115,198.59

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

4/16/2010

Page 172 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	37,183
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$17,441.34
HUT 2106	\$10,174.90
HUT 2107	\$23,899.53
Gross Claim	\$51,515.77
Net Claim / Payment Amount	\$51,515.77
YTD Amount:	\$348,301.62

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

4/16/2010

Page 173 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE CA 92250

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	6,515
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$3,055.98
HUT 2106	\$1,931.51
HUT 2107	\$4,187.54
Gross Claim	\$9,175.03
Net Claim / Payment Amount	\$9,175.03
YTD Amount:	\$63,039.36

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

4/16/2010

Page 174 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON CA 95326

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	6,193
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$2,904.94
HUT 2106	\$2,170.71
HUT 2107	\$3,980.58
Gross Claim	\$9,056.23
Net Claim / Payment Amount	\$9,056.23
YTD Amount:	\$62,344.80

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

4/16/2010

Page 175 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON CA 92648
BEACH

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	202,480
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$94,976.80
HUT 2106	\$59,222.39
HUT 2107	\$130,144.90
Gross Claim	\$284,344.09
Net Claim / Payment Amount	\$284,344.09
YTD Amount:	\$1,898,671.64

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

4/16/2010

Page 176 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON CA 90255
PARK

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	64,929
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$30,456.09
HUT 2106	\$18,082.56
HUT 2107	\$41,733.40
Gross Claim	\$90,272.05
Net Claim / Payment Amount	\$90,272.05
YTD Amount:	\$607,227.50

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

4/16/2010

Page 177 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

HURON CITY TREASURER
PO BOX 275

HURON CA 93234

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	7,836
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$3,675.61
HUT 2106	\$2,398.39
HUT 2107	\$5,036.62
Gross Claim	\$11,110.62
Net Claim / Payment Amount	\$11,110.62
YTD Amount:	\$75,891.71

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

4/16/2010

Page 178 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

IMPERIAL BEACH CITY TREASURER

825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	28,243
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$13,247.88
HUT 2106	\$9,158.23
HUT 2107	\$18,153.31
Gross Claim	\$40,559.42
Net Claim / Payment Amount	\$40,559.42
YTD Amount:	\$275,470.17

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

4/16/2010

Page 179 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	12,970
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$6,083.81
HUT 2106	\$3,448.91
HUT 2107	\$8,336.52
Gross Claim	\$17,869.24
Net Claim / Payment Amount	\$17,869.24
YTD Amount:	\$121,742.37

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

4/16/2010

Page 180 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	5,093
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$2,388.96
HUT 2106	\$1,796.97
HUT 2107	\$3,273.55
Gross Claim	\$7,459.48
Net Claim / Payment Amount	\$7,459.48
YTD Amount:	\$51,670.35

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

4/16/2010

Page 181 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

INDIO CITY TREASURER

PO BOX 1788

INDIO CA 92202

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	82,230
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$38,571.43
HUT 2106	\$22,955.11
HUT 2107	\$52,853.69
Gross Claim	\$114,380.23
Net Claim / Payment Amount	\$114,380.23
YTD Amount:	\$767,054.39

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

4/16/2010

Page 182 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY CA 91744

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	804
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$0.00
HUT 2106	\$618.96
HUT 2107	\$516.77
Gross Claim	\$1,135.73
Net Claim / Payment Amount	\$1,135.73
YTD Amount:	\$8,673.77

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

4/16/2010

Page 183 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD CA 90301

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	119,212
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$55,918.48
HUT 2106	\$32,865.82
HUT 2107	\$76,624.03
Gross Claim	\$165,408.33
Net Claim / Payment Amount	\$165,408.33
YTD Amount:	\$1,108,780.51

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

4/16/2010

Page 184 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

IRVINE CITY TREASURER
PO BOX 19575

IRVINE CA 92713

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	212,793
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$99,814.30
HUT 2106	\$62,218.42
HUT 2107	\$136,773.63
Gross Claim	\$298,806.35
Net Claim / Payment Amount	\$298,806.35
YTD Amount:	\$1,994,725.55

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

4/16/2010

Page 185 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	1,727
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$810.08
HUT 2106	\$870.33
HUT 2107	\$1,110.04
Gross Claim	\$2,790.45
Net Claim / Payment Amount	\$2,790.45
YTD Amount:	\$19,677.25

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

4/16/2010

Page 186 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ISLETON CITY TREASURER
PO BOX 716

ISLETON CA 95641

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	844
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$395.89
HUT 2106	\$675.06
HUT 2107	\$542.48
Gross Claim	\$1,613.43
Net Claim / Payment Amount	\$1,613.43
YTD Amount:	\$11,856.52

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

4/16/2010

Page 187 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

JACKSON CITY TREASURER
33 BROADWAY

JACKSON CA 95642

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	4,371
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$2,050.29
HUT 2106	\$1,836.73
HUT 2107	\$2,809.48
Gross Claim	\$6,696.50
Net Claim / Payment Amount	\$6,696.50
YTD Amount:	\$45,639.05

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

4/16/2010

Page 188 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	14,064
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$6,596.97
HUT 2106	\$3,986.69
HUT 2107	\$9,039.70
Gross Claim	\$19,623.36
Net Claim / Payment Amount	\$19,623.36
YTD Amount:	\$133,394.92

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

4/16/2010

Page 189 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	12,024
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$5,640.07
HUT 2106	\$2,769.63
HUT 2107	\$7,728.48
Gross Claim	\$16,138.18
Net Claim / Payment Amount	\$16,138.18
YTD Amount:	\$110,282.71

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

4/16/2010

Page 190 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	21,608
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$10,135.61
HUT 2106	\$6,284.66
HUT 2107	\$13,888.64
Gross Claim	\$30,308.91
Net Claim / Payment Amount	\$30,308.91
YTD Amount:	\$206,454.06

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

4/16/2010

Page 191 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	62,822
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$29,467.76
HUT 2106	\$18,650.40
HUT 2107	\$40,379.11
Gross Claim	\$88,497.27
Net Claim / Payment Amount	\$88,497.27
YTD Amount:	\$595,415.70

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

4/16/2010

Page 192 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	6,193
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$2,904.94
HUT 2106	\$2,086.58
HUT 2107	\$3,980.58
Gross Claim	\$8,972.10
Net Claim / Payment Amount	\$8,972.10
YTD Amount:	\$61,735.59

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

4/16/2010

Page 193 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	56,881
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$26,681.03
HUT 2106	\$18,038.96
HUT 2107	\$36,560.51
Gross Claim	\$81,280.50
Net Claim / Payment Amount	\$81,280.50
YTD Amount:	\$547,369.91

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

4/16/2010

Page 194 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	50,477
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$23,677.12
HUT 2106	\$14,146.75
HUT 2107	\$32,444.31
Gross Claim	\$70,268.18
Net Claim / Payment Amount	\$70,268.18
YTD Amount:	\$474,362.41

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

4/16/2010

Page 195 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	16,205
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$7,601.24
HUT 2106	\$5,107.71
HUT 2107	\$10,415.83
Gross Claim	\$23,124.78
Net Claim / Payment Amount	\$23,124.78
YTD Amount:	\$157,731.20

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

4/16/2010

Page 196 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	43,360
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$20,338.77
HUT 2106	\$12,208.53
HUT 2107	\$27,869.83
Gross Claim	\$60,417.13
Net Claim / Payment Amount	\$60,417.13
YTD Amount:	\$407,431.99

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

4/16/2010

Page 197 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA CA 92253

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	43,778
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$20,534.84
HUT 2106	\$12,408.00
HUT 2107	\$28,138.50
Gross Claim	\$61,081.34
Net Claim / Payment Amount	\$61,081.34
YTD Amount:	\$411,684.53

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

4/16/2010

Page 198 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LA VERNE CITY TREASURER
3660 D ST

LA VERNE CA 91750

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	34,046
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$15,969.87
HUT 2106	\$9,671.98
HUT 2107	\$21,883.21
Gross Claim	\$47,525.06
Net Claim / Payment Amount	\$47,525.06
YTD Amount:	\$321,803.32

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

4/16/2010

Page 199 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	24,411
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$11,450.41
HUT 2106	\$7,795.56
HUT 2107	\$15,690.28
Gross Claim	\$34,936.25
Net Claim / Payment Amount	\$34,936.25
YTD Amount:	\$237,151.95

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

4/16/2010

Page 200 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	25,208
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$11,824.26
HUT 2106	\$7,723.17
HUT 2107	\$16,202.55
Gross Claim	\$35,749.98
Net Claim / Payment Amount	\$35,749.98
YTD Amount:	\$243,583.97

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

4/16/2010

Page 201 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	33,811
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$15,859.64
HUT 2106	\$10,222.42
HUT 2107	\$21,732.17
Gross Claim	\$47,814.23
Net Claim / Payment Amount	\$47,814.23
YTD Amount:	\$323,711.12

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

4/16/2010

Page 202 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	67,201
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$31,521.81
HUT 2106	\$19,922.54
HUT 2107	\$43,193.73
Gross Claim	\$94,638.08
Net Claim / Payment Amount	\$94,638.08
YTD Amount:	\$636,201.12

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

4/16/2010

Page 203 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	50,267
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$23,578.62
HUT 2106	\$14,187.88
HUT 2107	\$32,309.33
Gross Claim	\$70,075.83
Net Claim / Payment Amount	\$70,075.83
YTD Amount:	\$472,902.16

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

4/16/2010

Page 204 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	78,344
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$36,748.63
HUT 2106	\$23,159.69
HUT 2107	\$50,355.95
Gross Claim	\$110,264.27
Net Claim / Payment Amount	\$110,264.27
YTD Amount:	\$739,985.53

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

4/16/2010

Page 205 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	5,146
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$2,413.82
HUT 2106	\$2,003.25
HUT 2107	\$3,307.61
Gross Claim	\$7,724.68
Net Claim / Payment Amount	\$7,724.68
YTD Amount:	\$53,440.34

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

4/16/2010

Page 206 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LAKWOOD CITY TREASURER

PO BOX 220

LAKWOOD CA 90714

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	83,674
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$39,248.76
HUT 2106	\$23,187.52
HUT 2107	\$53,781.83
Gross Claim	\$116,218.11
Net Claim / Payment Amount	\$116,218.11
YTD Amount:	\$779,560.44

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

4/16/2010

Page 207 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles CA 90012

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$377.13
HUT 2106	\$0.00
HUT 2107	\$0.00
Gross Claim	\$377.13
Net Claim / Payment Amount	\$377.13
YTD Amount:	\$2,517.83

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

4/16/2010

Page 208 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	145,243
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$68,128.78
HUT 2106	\$39,955.02
HUT 2107	\$93,355.57
Gross Claim	\$201,439.37
Net Claim / Payment Amount	\$201,439.37
YTD Amount:	\$1,348,097.63

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

4/16/2010

Page 209 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	12,255
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$5,748.42
HUT 2106	\$4,627.46
HUT 2107	\$7,876.95
Gross Claim	\$18,252.83
Net Claim / Payment Amount	\$18,252.83
YTD Amount:	\$124,386.93

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

4/16/2010

Page 210 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LATHROP CITY TREASURER
390 TOWNE CENTRE DRIVE

LATHROP CA 95330

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	17,671
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$8,288.89
HUT 2106	\$5,507.89
HUT 2107	\$11,358.11
Gross Claim	\$25,154.89
Net Claim / Payment Amount	\$25,154.89
YTD Amount:	\$171,175.22

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

4/16/2010

Page 211 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	33,593
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$15,757.39
HUT 2106	\$9,548.61
HUT 2107	\$21,592.05
Gross Claim	\$46,898.05
Net Claim / Payment Amount	\$46,898.05
YTD Amount:	\$317,638.67

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

4/16/2010

Page 212 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	25,650
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$12,031.58
HUT 2106	\$8,354.14
HUT 2107	\$16,486.65
Gross Claim	\$36,872.37
Net Claim / Payment Amount	\$36,872.37
YTD Amount:	\$250,987.08

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

4/16/2010

Page 213 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE CA 93245

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	24,818
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$11,641.32
HUT 2106	\$5,722.69
HUT 2107	\$15,951.88
Gross Claim	\$33,315.89
Net Claim / Payment Amount	\$33,315.89
YTD Amount:	\$226,325.13

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

4/16/2010

Page 214 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LINCOLN CITY TREASURER
CITY HALL
600 Sixth Street
LINCOLN CA 95648

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	40,060
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$18,790.85
HUT 2106	\$14,578.78
HUT 2107	\$25,748.74
Gross Claim	\$59,118.37
Net Claim / Payment Amount	\$59,118.37
YTD Amount:	\$398,887.08

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

4/16/2010

Page 215 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	84,409
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$39,593.53
HUT 2106	\$25,674.55
HUT 2107	\$54,254.25
Gross Claim	\$119,522.33
Net Claim / Payment Amount	\$119,522.33
YTD Amount:	\$801,303.59

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

4/16/2010

Page 216 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON CA 95334

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	13,940
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$6,538.80
HUT 2106	\$3,800.39
HUT 2107	\$8,960.00
Gross Claim	\$19,299.19
Net Claim / Payment Amount	\$19,299.19
YTD Amount:	\$131,328.97

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

4/16/2010

Page 217 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI CA 95241

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	63,395
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$29,736.54
HUT 2106	\$18,724.64
HUT 2107	\$40,747.41
Gross Claim	\$89,208.59
Net Claim / Payment Amount	\$89,208.59
YTD Amount:	\$599,998.75

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

4/16/2010

Page 218 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	22,632
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$10,615.94
HUT 2106	\$6,899.63
HUT 2107	\$14,546.82
Gross Claim	\$32,062.39
Net Claim / Payment Amount	\$32,062.39
YTD Amount:	\$218,119.92

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

4/16/2010

Page 219 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LOMITA CITY TREASURER
PO BOX 339

LOMITA CA 90717

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	21,153
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$9,922.19
HUT 2106	\$6,160.74
HUT 2107	\$13,596.18
Gross Claim	\$29,679.11
Net Claim / Payment Amount	\$29,679.11
YTD Amount:	\$202,270.99

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

4/16/2010

Page 220 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	42,957
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$20,149.74
HUT 2106	\$11,312.67
HUT 2107	\$27,610.80
Gross Claim	\$59,073.21
Net Claim / Payment Amount	\$59,073.21
YTD Amount:	\$398,386.57

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

4/16/2010

Page 221 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	492,912
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$231,209.04
HUT 2106	\$134,638.11
HUT 2107	\$316,821.33
Gross Claim	\$682,668.48
Net Claim / Payment Amount	\$682,668.48
YTD Amount:	\$4,544,407.17

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

4/16/2010

Page 222 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LOOMIS CITY TREASURER
PO BOX 1330

LOOMIS CA 95650

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	6,677
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$3,131.96
HUT 2106	\$2,763.25
HUT 2107	\$4,291.67
Gross Claim	\$10,186.88
Net Claim / Payment Amount	\$10,186.88
YTD Amount:	\$69,817.74

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

4/16/2010

Page 223 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	12,217
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$5,730.60
HUT 2106	\$3,949.16
HUT 2107	\$7,852.53
Gross Claim	\$17,532.29
Net Claim / Payment Amount	\$17,532.29
YTD Amount:	\$119,587.51

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

4/16/2010

Page 224 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	28,458
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$13,348.73
HUT 2106	\$8,946.38
HUT 2107	\$18,291.50
Gross Claim	\$40,586.61
Net Claim / Payment Amount	\$40,586.61
YTD Amount:	\$275,696.59

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

4/16/2010

Page 225 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	8,889
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$4,169.54
HUT 2106	\$3,069.51
HUT 2107	\$5,713.44
Gross Claim	\$12,952.49
Net Claim / Payment Amount	\$12,952.49
YTD Amount:	\$88,166.50

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

4/16/2010

Page 226 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LOS ANGELES CITY TREASURER MVLF AND HUT
200 NORTH SPRING STREET ROOM 201

LOS ANGELES CA 90012

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	4,065,585
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$1,907,034.10
HUT 2106	\$1,107,608.66
HUT 2107	\$2,613,172.40
Gross Claim	\$5,627,815.16
Net Claim / Payment Amount	\$5,627,815.16
YTD Amount:	\$37,399,926.52

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

4/16/2010

Page 227 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS CA 93635

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	36,198
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$16,979.31
HUT 2106	\$9,229.79
HUT 2107	\$23,266.42
Gross Claim	\$49,475.52
Net Claim / Payment Amount	\$49,475.52
YTD Amount:	\$334,761.11

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

4/16/2010

Page 228 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS CA 95031

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	30,497
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$14,305.15
HUT 2106	\$9,558.73
HUT 2107	\$19,602.08
Gross Claim	\$43,465.96
Net Claim / Payment Amount	\$43,465.96
YTD Amount:	\$294,819.62

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

4/16/2010

Page 229 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON CA 96118

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	888
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$416.53
HUT 2106	\$537.75
HUT 2107	\$570.77
Gross Claim	\$1,525.05
Net Claim / Payment Amount	\$1,525.05
YTD Amount:	\$11,258.89

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

4/16/2010

Page 230 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	73,212
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$34,341.38
HUT 2106	\$20,338.33
HUT 2107	\$47,057.33
Gross Claim	\$101,737.04
Net Claim / Payment Amount	\$101,737.04
YTD Amount:	\$683,377.61

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

4/16/2010

Page 231 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA CA 93637

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	57,318
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$26,886.02
HUT 2106	\$12,090.88
HUT 2107	\$36,841.39
Gross Claim	\$75,818.29
Net Claim / Payment Amount	\$75,818.29
YTD Amount:	\$510,526.99

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

4/16/2010

Page 232 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	13,748
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$6,448.74
HUT 2106	\$4,144.09
HUT 2107	\$8,836.59
Gross Claim	\$19,429.42
Net Claim / Payment Amount	\$19,429.42
YTD Amount:	\$132,192.81

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

4/16/2010

Page 233 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	7,717
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$3,619.79
HUT 2106	\$5,392.91
HUT 2107	\$4,960.14
Gross Claim	\$13,972.84
Net Claim / Payment Amount	\$13,972.84
YTD Amount:	\$95,053.33

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

4/16/2010

Page 234 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN CA 90266
BEACH

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	36,843
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$17,281.86
HUT 2106	\$10,433.71
HUT 2107	\$23,681.00
Gross Claim	\$51,396.57
Net Claim / Payment Amount	\$51,396.57
YTD Amount:	\$347,517.68

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

4/16/2010

Page 235 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	67,754
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$31,781.20
HUT 2106	\$19,984.63
HUT 2107	\$43,549.18
Gross Claim	\$95,315.01
Net Claim / Payment Amount	\$95,315.01
YTD Amount:	\$640,546.06

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

4/16/2010

Page 236 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA CA 93252

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	1,147
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$538.02
HUT 2106	\$613.88
HUT 2107	\$737.24
Gross Claim	\$1,889.14
Net Claim / Payment Amount	\$1,889.14
YTD Amount:	\$13,691.48

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

4/16/2010

Page 237 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA CA 93933

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	28,136
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$13,197.69
HUT 2106	\$5,944.91
HUT 2107	\$18,084.54
Gross Claim	\$37,227.14
Net Claim / Payment Amount	\$37,227.14
YTD Amount:	\$253,288.14

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

4/16/2010

Page 238 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	36,892
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$17,304.84
HUT 2106	\$11,576.80
HUT 2107	\$23,712.49
Gross Claim	\$52,594.13
Net Claim / Payment Amount	\$52,594.13
YTD Amount:	\$355,416.34

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

4/16/2010

Page 239 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE CA 95901

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	12,838
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$6,021.89
HUT 2106	\$3,951.90
HUT 2107	\$8,251.68
Gross Claim	\$18,225.47
Net Claim / Payment Amount	\$18,225.47
YTD Amount:	\$124,012.23

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

4/16/2010

Page 240 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MAYWOOD TREASURER HUT
4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	29,984
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$14,064.52
HUT 2106	\$8,565.75
HUT 2107	\$19,272.35
Gross Claim	\$41,902.62
Net Claim / Payment Amount	\$41,902.62
YTD Amount:	\$284,459.16

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

4/16/2010

Page 241 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MCFARLAND CITY TREASURER
401 WEST KERN AVENUE

MCFARLAND CA 93250

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	13,559
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$6,360.09
HUT 2106	\$2,928.34
HUT 2107	\$8,715.11
Gross Claim	\$18,003.54
Net Claim / Payment Amount	\$18,003.54
YTD Amount:	\$122,729.92

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

4/16/2010

Page 242 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	9,870
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$4,629.70
HUT 2106	\$2,917.11
HUT 2107	\$6,343.99
Gross Claim	\$13,890.80
Net Claim / Payment Amount	\$13,890.80
YTD Amount:	\$94,345.08

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

4/16/2010

Page 243 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MENIFEE CITY TREASURER
29714 HAUN ROAD

MENIFEE CA 92586

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	94,787
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$44,461.51
HUT 2106	\$26,399.40
HUT 2107	\$60,924.76
Gross Claim	\$131,785.67
Net Claim / Payment Amount	\$131,785.67
YTD Amount:	\$929,352.59

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

4/16/2010

Page 244 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	31,865
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$14,946.84
HUT 2106	\$10,991.54
HUT 2107	\$20,481.37
Gross Claim	\$46,419.75
Net Claim / Payment Amount	\$46,419.75
YTD Amount:	\$314,722.40

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

4/16/2010

Page 245 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	80,608
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$37,810.60
HUT 2106	\$20,062.72
HUT 2107	\$51,811.14
Gross Claim	\$109,684.46
Net Claim / Payment Amount	\$109,684.46
YTD Amount:	\$736,170.82

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

4/16/2010

Page 246 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	14,006
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$6,569.76
HUT 2106	\$5,231.48
HUT 2107	\$9,002.42
Gross Claim	\$20,803.66
Net Claim / Payment Amount	\$20,803.66
YTD Amount:	\$141,330.67

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

4/16/2010

Page 247 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	21,536
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$10,101.84
HUT 2106	\$7,558.31
HUT 2107	\$13,842.36
Gross Claim	\$31,502.51
Net Claim / Payment Amount	\$31,502.51
YTD Amount:	\$214,558.07

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

4/16/2010

Page 248 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	70,817
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$33,217.96
HUT 2106	\$21,667.46
HUT 2107	\$45,517.93
Gross Claim	\$100,403.35
Net Claim / Payment Amount	\$100,403.35
YTD Amount:	\$674,465.29

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

4/16/2010

Page 249 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	100,242
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$47,020.27
HUT 2106	\$29,521.27
HUT 2107	\$64,430.98
Gross Claim	\$140,972.52
Net Claim / Payment Amount	\$140,972.52
YTD Amount:	\$946,440.59

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

4/16/2010

Page 250 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MODESTO CITY TREASURER
PO BOX 3441

MODESTO CA 95353

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	210,088
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$98,545.47
HUT 2106	\$60,468.64
HUT 2107	\$135,034.97
Gross Claim	\$294,049.08
Net Claim / Payment Amount	\$294,049.08
YTD Amount:	\$1,964,919.20

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4/16/2010

Page 251 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	39,531
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$18,542.71
HUT 2106	\$11,165.75
HUT 2107	\$25,408.72
Gross Claim	\$55,117.18
Net Claim / Payment Amount	\$55,117.18
YTD Amount:	\$372,229.92

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

4/16/2010

Page 252 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	37,017
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$17,363.47
HUT 2106	\$11,030.82
HUT 2107	\$23,792.84
Gross Claim	\$52,187.13
Net Claim / Payment Amount	\$52,187.13
YTD Amount:	\$352,800.19

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

4/16/2010

Page 253 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	3,619
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$1,697.56
HUT 2106	\$1,486.84
HUT 2107	\$2,326.13
Gross Claim	\$5,510.53
Net Claim / Payment Amount	\$5,510.53
YTD Amount:	\$37,741.21

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

4/16/2010

Page 254 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	65,686
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$30,811.17
HUT 2106	\$18,288.72
HUT 2107	\$42,219.96
Gross Claim	\$91,319.85
Net Claim / Payment Amount	\$91,319.85
YTD Amount:	\$614,187.00

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

4/16/2010

Page 255 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	30,641
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$14,372.70
HUT 2106	\$6,438.59
HUT 2107	\$19,694.64
Gross Claim	\$40,505.93
Net Claim / Payment Amount	\$40,505.93
YTD Amount:	\$275,055.38

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

4/16/2010

Page 256 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	64,874
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$30,430.29
HUT 2106	\$18,067.58
HUT 2107	\$41,698.05
Gross Claim	\$90,195.92
Net Claim / Payment Amount	\$90,195.92
YTD Amount:	\$606,721.83

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

4/16/2010

Page 257 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	37,086
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$17,395.84
HUT 2106	\$11,974.59
HUT 2107	\$23,837.19
Gross Claim	\$53,207.62
Net Claim / Payment Amount	\$53,207.62
YTD Amount:	\$359,628.10

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

4/16/2010

Page 258 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MORAGA CITY TREASURER
PO BOX 188

MORAGA CA 94556

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	16,525
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$7,751.34
HUT 2106	\$5,406.42
HUT 2107	\$10,621.52
Gross Claim	\$23,779.28
Net Claim / Payment Amount	\$23,779.28
YTD Amount:	\$162,059.56

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

4/16/2010

Page 259 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO CA 92552 0805
VALLEY

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	186,301
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$87,387.76
HUT 2106	\$51,501.05
HUT 2107	\$119,745.78
Gross Claim	\$258,634.59
Net Claim / Payment Amount	\$258,634.59
YTD Amount:	\$1,727,309.31

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

4/16/2010

Page 260 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	39,814
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$18,675.46
HUT 2106	\$12,356.77
HUT 2107	\$25,590.62
Gross Claim	\$56,622.85
Net Claim / Payment Amount	\$56,622.85
YTD Amount:	\$382,200.14

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

4/16/2010

Page 261 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	10,555
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$4,951.01
HUT 2106	\$4,270.80
HUT 2107	\$6,784.27
Gross Claim	\$16,006.08
Net Claim / Payment Amount	\$16,006.08
YTD Amount:	\$109,496.34

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

4/16/2010

Page 262 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	74,762
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$35,068.43
HUT 2106	\$22,852.20
HUT 2107	\$48,053.60
Gross Claim	\$105,974.23
Net Claim / Payment Amount	\$105,974.23
YTD Amount:	\$711,463.93

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

4/16/2010

Page 263 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	3,706
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$1,738.36
HUT 2106	\$1,917.81
HUT 2107	\$2,382.05
Gross Claim	\$6,038.22
Net Claim / Payment Amount	\$6,038.22
YTD Amount:	\$41,272.89

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

4/16/2010

Page 264 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

MURRIETA CITY TREASURER
1 TOWN SQUARE
24601 JEFFERSON AVE
MURRIETA CA 92562

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	100,714
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$47,241.67
HUT 2106	\$28,025.14
HUT 2107	\$64,734.36
Gross Claim	\$140,001.17
Net Claim / Payment Amount	\$140,001.17
YTD Amount:	\$939,660.79

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

4/16/2010

Page 265 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

NAPA CITY TREASURER
PO BOX 660

NAPA CA 94559

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	77,831
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$36,508.00
HUT 2106	\$19,594.09
HUT 2107	\$50,026.21
Gross Claim	\$106,128.30
Net Claim / Payment Amount	\$106,128.30
YTD Amount:	\$712,057.41

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

4/16/2010

Page 266 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	63,773
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$29,913.85
HUT 2106	\$20,176.19
HUT 2107	\$40,990.37
Gross Claim	\$91,080.41
Net Claim / Payment Amount	\$91,080.41
YTD Amount:	\$612,444.14

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

4/16/2010

Page 267 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES CA 92363

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	5,807
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$2,723.88
HUT 2106	\$2,067.70
HUT 2107	\$3,732.47
Gross Claim	\$8,524.05
Net Claim / Payment Amount	\$8,524.05
YTD Amount:	\$58,764.64

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

4/16/2010

Page 268 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	44,035
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$20,655.39
HUT 2106	\$13,585.38
HUT 2107	\$28,303.69
Gross Claim	\$62,544.46
Net Claim / Payment Amount	\$62,544.46
YTD Amount:	\$421,455.54

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

4/16/2010

Page 269 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	86,252
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$40,458.02
HUT 2106	\$25,457.04
HUT 2107	\$55,438.85
Gross Claim	\$121,353.91
Net Claim / Payment Amount	\$121,353.91
YTD Amount:	\$813,639.60

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

4/16/2010

Page 270 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

NORCO CITY TREASURER
2870 CLARK AVE

NORCO CA 92860

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	27,361
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$12,834.16
HUT 2106	\$7,904.93
HUT 2107	\$17,586.40
Gross Claim	\$38,325.49
Net Claim / Payment Amount	\$38,325.49
YTD Amount:	\$260,600.54

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

4/16/2010

Page 271 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

NORWALK CITY TREASURER
PO BOX 1030

NORWALK CA 90651

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	110,178
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$51,680.93
HUT 2106	\$30,405.53
HUT 2107	\$70,817.39
Gross Claim	\$152,903.85
Net Claim / Payment Amount	\$152,903.85
YTD Amount:	\$1,025,726.06

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

4/16/2010

Page 272 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

NOVATO CITY TREASURER
75 Rowland Way #200

NOVATO CA 94945

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	52,921
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$24,823.53
HUT 2106	\$18,655.52
HUT 2107	\$34,015.20
Gross Claim	\$77,494.25
Net Claim / Payment Amount	\$77,494.25
YTD Amount:	\$522,396.14

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

4/16/2010

Page 273 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	19,608
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$9,197.48
HUT 2106	\$6,006.35
HUT 2107	\$12,603.13
Gross Claim	\$27,806.96
Net Claim / Payment Amount	\$27,806.96
YTD Amount:	\$188,995.82

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

4/16/2010

Page 274 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	425,068
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$199,385.62
HUT 2106	\$127,677.95
HUT 2107	\$273,214.30
Gross Claim	\$600,277.87
Net Claim / Payment Amount	\$600,277.87
YTD Amount:	\$3,996,146.72

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

4/16/2010

Page 275 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

OAKLEY CITY TREASURER
3231 MAIN STREET

OAKLEY CA 94561

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	34,468
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$16,167.82
HUT 2106	\$10,842.43
HUT 2107	\$22,154.46
Gross Claim	\$49,164.71
Net Claim / Payment Amount	\$49,164.71
YTD Amount:	\$332,641.81

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

4/16/2010

Page 276 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	179,681
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$84,282.53
HUT 2106	\$56,119.59
HUT 2107	\$115,490.74
Gross Claim	\$255,892.86
Net Claim / Payment Amount	\$255,892.86
YTD Amount:	\$1,709,346.46

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

4/16/2010

Page 277 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

OJAI CITY TREASURER
PO BOX 1570

OJAI CA 93023

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	8,157
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$3,826.18
HUT 2106	\$2,945.81
HUT 2107	\$5,242.95
Gross Claim	\$12,014.94
Net Claim / Payment Amount	\$12,014.94
YTD Amount:	\$81,964.00

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

4/16/2010

Page 278 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO CA 91764

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	173,690
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$81,472.35
HUT 2106	\$50,281.58
HUT 2107	\$111,640.00
Gross Claim	\$243,393.93
Net Claim / Payment Amount	\$243,393.93
YTD Amount:	\$1,626,906.83

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

4/16/2010

Page 279 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	141,634
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$66,435.92
HUT 2106	\$41,546.04
HUT 2107	\$91,035.87
Gross Claim	\$199,017.83
Net Claim / Payment Amount	\$199,017.83
YTD Amount:	\$1,331,960.13

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

4/16/2010

Page 280 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	10,930
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$5,126.91
HUT 2106	\$3,187.44
HUT 2107	\$7,025.30
Gross Claim	\$15,339.65
Net Claim / Payment Amount	\$15,339.65
YTD Amount:	\$104,961.85

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

4/16/2010

Page 281 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ORINDA CITY TREASURER
22 ORINDA WAY

ORINDA CA 94563

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	17,833
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$8,364.88
HUT 2106	\$5,802.69
HUT 2107	\$11,462.24
Gross Claim	\$25,629.81
Net Claim / Payment Amount	\$25,629.81
YTD Amount:	\$174,348.78

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

4/16/2010

Page 282 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND CA 95963

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	7,420
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$3,480.48
HUT 2106	\$2,406.73
HUT 2107	\$4,769.24
Gross Claim	\$10,656.45
Net Claim / Payment Amount	\$10,656.45
YTD Amount:	\$72,898.70

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

4/16/2010

Page 283 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	14,639
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$6,866.68
HUT 2106	\$5,735.39
HUT 2107	\$9,409.28
Gross Claim	\$22,011.35
Net Claim / Payment Amount	\$22,011.35
YTD Amount:	\$149,422.19

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

4/16/2010

Page 284 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	197,067
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$92,437.74
HUT 2106	\$61,904.89
HUT 2107	\$126,665.67
Gross Claim	\$281,008.30
Net Claim / Payment Amount	\$281,008.30
YTD Amount:	\$1,877,024.78

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

4/16/2010

Page 285 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	15,577
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$7,306.67
HUT 2106	\$3,469.84
HUT 2107	\$10,012.18
Gross Claim	\$20,788.69
Net Claim / Payment Amount	\$20,788.69
YTD Amount:	\$142,156.55

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

4/16/2010

Page 286 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	39,995
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$18,760.36
HUT 2106	\$13,693.86
HUT 2107	\$25,706.96
Gross Claim	\$58,161.18
Net Claim / Payment Amount	\$58,161.18
YTD Amount:	\$392,775.12

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

4/16/2010

Page 287 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	51,509
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$24,161.20
HUT 2106	\$14,528.55
HUT 2107	\$33,107.63
Gross Claim	\$71,797.38
Net Claim / Payment Amount	\$71,797.38
YTD Amount:	\$484,332.14

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

4/16/2010

Page 288 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	47,601
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$22,328.09
HUT 2106	\$13,456.62
HUT 2107	\$30,595.75
Gross Claim	\$66,380.46
Net Claim / Payment Amount	\$66,380.46
YTD Amount:	\$446,867.22

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

4/16/2010

Page 289 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	151,346
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$70,991.50
HUT 2106	\$41,617.10
HUT 2107	\$97,278.30
Gross Claim	\$209,886.90
Net Claim / Payment Amount	\$209,886.90
YTD Amount:	\$1,404,205.81

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

4/16/2010

Page 290 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	64,484
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$30,247.35
HUT 2106	\$19,765.56
HUT 2107	\$41,447.37
Gross Claim	\$91,460.28
Net Claim / Payment Amount	\$91,460.28
YTD Amount:	\$615,070.55

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

4/16/2010

Page 291 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES CA 90274
ESTATES

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	14,208
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$6,664.51
HUT 2106	\$4,269.36
HUT 2107	\$9,132.25
Gross Claim	\$20,066.12
Net Claim / Payment Amount	\$20,066.12
YTD Amount:	\$136,421.83

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

4/16/2010

Page 292 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE CA 95969

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	26,725
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$12,535.83
HUT 2106	\$10,140.30
HUT 2107	\$17,177.61
Gross Claim	\$39,853.74
Net Claim / Payment Amount	\$39,853.74
YTD Amount:	\$270,997.11

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

4/16/2010

Page 293 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	58,109
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$27,257.05
HUT 2106	\$16,225.22
HUT 2107	\$37,349.81
Gross Claim	\$80,832.08
Net Claim / Payment Amount	\$80,832.08
YTD Amount:	\$544,527.52

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

4/16/2010

Page 294 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	13,555
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$6,358.21
HUT 2106	\$3,856.88
HUT 2107	\$8,712.54
Gross Claim	\$18,927.63
Net Claim / Payment Amount	\$18,927.63
YTD Amount:	\$128,777.04

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

4/16/2010

Page 295 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	150,185
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$70,446.91
HUT 2106	\$41,300.91
HUT 2107	\$96,532.06
Gross Claim	\$208,279.88
Net Claim / Payment Amount	\$208,279.88
YTD Amount:	\$1,393,532.09

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

4/16/2010

Page 296 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	21,229
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$9,957.84
HUT 2106	\$6,469.82
HUT 2107	\$13,645.03
Gross Claim	\$30,072.69
Net Claim / Payment Amount	\$30,072.69
YTD Amount:	\$205,058.00

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

4/16/2010

Page 297 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS CA 92570

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	54,323
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$25,481.16
HUT 2106	\$15,300.41
HUT 2107	\$34,916.34
Gross Claim	\$75,697.91
Net Claim / Payment Amount	\$75,697.91
YTD Amount:	\$510,229.08

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

4/16/2010

Page 298 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	57,739
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$27,083.49
HUT 2106	\$19,256.43
HUT 2107	\$37,111.99
Gross Claim	\$83,451.91
Net Claim / Payment Amount	\$83,451.91
YTD Amount:	\$562,232.29

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

4/16/2010

Page 299 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	67,288
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$31,562.62
HUT 2106	\$18,725.00
HUT 2107	\$43,249.65
Gross Claim	\$93,537.27
Net Claim / Payment Amount	\$93,537.27
YTD Amount:	\$628,915.04

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

4/16/2010

Page 300 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	11,165
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$5,237.14
HUT 2106	\$3,743.13
HUT 2107	\$7,176.35
Gross Claim	\$16,156.62
Net Claim / Payment Amount	\$16,156.62
YTD Amount:	\$110,428.09

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

4/16/2010

Page 301 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE CA 94564

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	19,604
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$9,195.60
HUT 2106	\$6,339.23
HUT 2107	\$12,600.56
Gross Claim	\$28,135.39
Net Claim / Payment Amount	\$28,135.39
YTD Amount:	\$190,988.09

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

4/16/2010

Page 302 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	8,716
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$4,088.39
HUT 2106	\$3,596.39
HUT 2107	\$5,602.25
Gross Claim	\$13,287.03
Net Claim / Payment Amount	\$13,287.03
YTD Amount:	\$90,429.30

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

4/16/2010

Page 303 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

PITTSBURG CITY TREASURER

65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	63,771
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$29,912.91
HUT 2106	\$19,720.07
HUT 2107	\$40,989.09
Gross Claim	\$90,622.07
Net Claim / Payment Amount	\$90,622.07
YTD Amount:	\$609,456.20

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

4/16/2010

Page 304 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	51,932
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$24,359.62
HUT 2106	\$15,486.75
HUT 2107	\$33,379.52
Gross Claim	\$73,225.89
Net Claim / Payment Amount	\$73,225.89
YTD Amount:	\$493,987.70

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

4/16/2010

Page 305 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	10,373
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$4,865.64
HUT 2106	\$5,123.22
HUT 2107	\$6,667.29
Gross Claim	\$16,656.15
Net Claim / Payment Amount	\$16,656.15
YTD Amount:	\$113,873.65

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

4/16/2010

Page 306 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	33,676
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$15,796.32
HUT 2106	\$10,602.48
HUT 2107	\$21,645.40
Gross Claim	\$48,044.20
Net Claim / Payment Amount	\$48,044.20
YTD Amount:	\$325,200.62

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

4/16/2010

Page 307 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	70,097
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$32,880.23
HUT 2106	\$21,389.12
HUT 2107	\$45,055.15
Gross Claim	\$99,324.50
Net Claim / Payment Amount	\$99,324.50
YTD Amount:	\$667,184.69

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

4/16/2010

Page 308 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	1,074
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$503.78
HUT 2106	\$753.02
HUT 2107	\$690.32
Gross Claim	\$1,947.12
Net Claim / Payment Amount	\$1,947.12
YTD Amount:	\$14,080.29

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

4/16/2010

Page 309 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	501
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$235.00
HUT 2106	\$575.17
HUT 2107	\$322.02
Gross Claim	\$1,132.19
Net Claim / Payment Amount	\$1,132.19
YTD Amount:	\$8,665.65

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

4/16/2010

Page 310 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

POMONA CITY TREASURER
PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	163,408
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$76,649.39
HUT 2106	\$44,902.02
HUT 2107	\$105,031.20
Gross Claim	\$226,582.61
Net Claim / Payment Amount	\$226,582.61
YTD Amount:	\$1,515,098.32

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

4/16/2010

Page 311 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	22,445
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$10,528.22
HUT 2106	\$7,405.12
HUT 2107	\$14,426.62
Gross Claim	\$32,359.96
Net Claim / Payment Amount	\$32,359.96
YTD Amount:	\$220,126.38

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

4/16/2010

Page 312 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	52,056
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$24,417.78
HUT 2106	\$15,020.13
HUT 2107	\$33,459.22
Gross Claim	\$72,897.13
Net Claim / Payment Amount	\$72,897.13
YTD Amount:	\$491,734.63

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

4/16/2010

Page 313 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	2,248
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$1,054.46
HUT 2106	\$911.89
HUT 2107	\$1,444.91
Gross Claim	\$3,411.26
Net Claim / Payment Amount	\$3,411.26
YTD Amount:	\$23,788.77

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

4/16/2010

Page 314 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	4,671
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$2,191.01
HUT 2106	\$1,952.58
HUT 2107	\$3,002.31
Gross Claim	\$7,145.90
Net Claim / Payment Amount	\$7,145.90
YTD Amount:	\$48,644.30

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

4/16/2010

Page 315 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

POWAY CITY TREASURER
PO BOX 789

POWAY CA 92074

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	51,126
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$23,981.55
HUT 2106	\$16,254.32
HUT 2107	\$32,861.46
Gross Claim	\$73,097.33
Net Claim / Payment Amount	\$73,097.33
YTD Amount:	\$493,031.26

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

4/16/2010

Page 316 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

RANCHO CORDOVA CITY TREASURER
2729 Prospect Park Drive

RANCHO CA 95670
CORDOVA

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	61,817
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$28,996.35
HUT 2106	\$20,546.09
HUT 2107	\$39,733.15
Gross Claim	\$89,275.59
Net Claim / Payment Amount	\$89,275.59
YTD Amount:	\$600,383.27

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

4/16/2010

Page 317 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CA 91729
CUCAMONGA

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	177,736
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$83,370.19
HUT 2106	\$51,443.54
HUT 2107	\$114,240.59
Gross Claim	\$249,054.32
Net Claim / Payment Amount	\$249,054.32
YTD Amount:	\$1,664,506.42

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

4/16/2010

Page 318 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	17,180
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$8,058.58
HUT 2106	\$5,112.35
HUT 2107	\$11,042.52
Gross Claim	\$24,213.45
Net Claim / Payment Amount	\$24,213.45
YTD Amount:	\$164,905.80

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

4/16/2010

Page 319 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS CA 90274
VERDES

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	43,525
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$20,416.17
HUT 2106	\$12,253.46
HUT 2107	\$27,975.88
Gross Claim	\$60,645.51
Net Claim / Payment Amount	\$60,645.51
YTD Amount:	\$408,948.91

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

4/16/2010

Page 320 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA CA 92688
MARGARITA

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	49,764
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$23,342.68
HUT 2106	\$14,856.92
HUT 2107	\$31,986.03
Gross Claim	\$70,185.63
Net Claim / Payment Amount	\$70,185.63
YTD Amount:	\$472,295.24

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

4/16/2010

Page 321 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	13,828
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$6,486.27
HUT 2106	\$4,703.91
HUT 2107	\$8,888.01
Gross Claim	\$20,078.19
Net Claim / Payment Amount	\$20,078.19
YTD Amount:	\$136,485.45

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

4/16/2010

Page 322 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	90,898
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$42,637.30
HUT 2106	\$40,239.74
HUT 2107	\$58,425.08
Gross Claim	\$141,302.12
Net Claim / Payment Amount	\$141,302.12
YTD Amount:	\$946,886.22

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

4/16/2010

Page 323 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS CA 92373

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	71,807
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$33,682.34
HUT 2106	\$21,022.07
HUT 2107	\$46,154.26
Gross Claim	\$100,858.67
Net Claim / Payment Amount	\$100,858.67
YTD Amount:	\$677,604.78

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

4/16/2010

Page 324 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

REDONDO BEACH CITY TREASURER
PO BOX 270

REDONDO BEACH CA 90277

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	67,646
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$31,730.55
HUT 2106	\$18,822.50
HUT 2107	\$43,479.76
Gross Claim	\$94,032.81
Net Claim / Payment Amount	\$94,032.81
YTD Amount:	\$632,206.33

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

4/16/2010

Page 325 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	77,819
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$36,502.37
HUT 2106	\$26,266.10
HUT 2107	\$50,018.50
Gross Claim	\$112,786.97
Net Claim / Payment Amount	\$112,786.97
YTD Amount:	\$757,407.37

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

4/16/2010

Page 326 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	25,723
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$12,065.83
HUT 2106	\$6,960.04
HUT 2107	\$16,533.57
Gross Claim	\$35,559.44
Net Claim / Payment Amount	\$35,559.44
YTD Amount:	\$242,170.60

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

4/16/2010

Page 327 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	100,022
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$46,917.08
HUT 2106	\$29,125.06
HUT 2107	\$64,289.58
Gross Claim	\$140,331.72
Net Claim / Payment Amount	\$140,331.72
YTD Amount:	\$942,307.69

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

4/16/2010

Page 328 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	104,513
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$49,023.66
HUT 2106	\$32,063.27
HUT 2107	\$67,176.18
Gross Claim	\$148,263.11
Net Claim / Payment Amount	\$148,263.11
YTD Amount:	\$994,744.95

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

4/16/2010

Page 329 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	28,353
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$13,299.47
HUT 2106	\$5,686.96
HUT 2107	\$18,224.01
Gross Claim	\$37,210.44
Net Claim / Payment Amount	\$37,210.44
YTD Amount:	\$253,310.21

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

4/16/2010

Page 330 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	3,284
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$1,540.42
HUT 2106	\$1,601.44
HUT 2107	\$2,110.81
Gross Claim	\$5,252.67
Net Claim / Payment Amount	\$5,252.67
YTD Amount:	\$36,020.71

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

4/16/2010

Page 331 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

RIPON CITY TREASURER
259 N WILMA AVE

RIPON CA 95366

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	15,260
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$7,157.97
HUT 2106	\$4,810.98
HUT 2107	\$9,808.43
Gross Claim	\$21,777.38
Net Claim / Payment Amount	\$21,777.38
YTD Amount:	\$148,748.15

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

4/16/2010

Page 332 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	21,805
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$10,228.02
HUT 2106	\$6,634.51
HUT 2107	\$14,015.26
Gross Claim	\$30,877.79
Net Claim / Payment Amount	\$30,877.79
YTD Amount:	\$210,410.14

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

4/16/2010

Page 333 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	300,430
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$140,921.97
HUT 2106	\$82,805.82
HUT 2107	\$193,102.69
Gross Claim	\$416,830.48
Net Claim / Payment Amount	\$416,830.48
YTD Amount:	\$2,777,626.89

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

4/16/2010

Page 334 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	54,754
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$25,683.33
HUT 2106	\$19,779.56
HUT 2107	\$35,193.37
Gross Claim	\$80,656.26
Net Claim / Payment Amount	\$80,656.26
YTD Amount:	\$543,470.96

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

4/16/2010

Page 335 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	43,062
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$20,198.99
HUT 2106	\$14,463.21
HUT 2107	\$27,678.29
Gross Claim	\$62,340.49
Net Claim / Payment Amount	\$62,340.49
YTD Amount:	\$420,433.53

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

4/16/2010

Page 336 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	8,191
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$3,842.13
HUT 2106	\$2,630.71
HUT 2107	\$5,264.80
Gross Claim	\$11,737.64
Net Claim / Payment Amount	\$11,737.64
YTD Amount:	\$80,104.31

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

4/16/2010

Page 337 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD CA 91770

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	57,594
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$27,015.48
HUT 2106	\$16,084.97
HUT 2107	\$37,018.79
Gross Claim	\$80,119.24
Net Claim / Payment Amount	\$80,119.24
YTD Amount:	\$539,792.85

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

4/16/2010

Page 338 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	112,343
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$52,696.46
HUT 2106	\$40,162.54
HUT 2107	\$72,208.95
Gross Claim	\$165,067.95
Net Claim / Payment Amount	\$165,067.95
YTD Amount:	\$1,106,747.91

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

4/16/2010

Page 339 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ROSS CITY TREASURER
PO BOX 320

ROSS CA 94957

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	2,401
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$1,126.23
HUT 2106	\$1,228.24
HUT 2107	\$1,543.25
Gross Claim	\$3,897.72
Net Claim / Payment Amount	\$3,897.72
YTD Amount:	\$27,033.53

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

4/16/2010

Page 340 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	481,097
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$225,667.00
HUT 2106	\$157,188.97
HUT 2107	\$309,227.19
Gross Claim	\$692,083.16
Net Claim / Payment Amount	\$692,083.16
YTD Amount:	\$4,605,182.20

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

4/16/2010

Page 341 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS CA 93901

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	156,516
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$73,416.58
HUT 2106	\$31,245.46
HUT 2107	\$100,601.34
Gross Claim	\$205,263.38
Net Claim / Payment Amount	\$205,263.38
YTD Amount:	\$1,372,847.82

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

4/16/2010

Page 342 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	12,644
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$5,930.89
HUT 2106	\$4,761.65
HUT 2107	\$8,126.99
Gross Claim	\$18,819.53
Net Claim / Payment Amount	\$18,819.53
YTD Amount:	\$128,151.12

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

4/16/2010

Page 343 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	205,493
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$96,390.10
HUT 2106	\$59,414.99
HUT 2107	\$132,081.52
Gross Claim	\$287,886.61
Net Claim / Payment Amount	\$287,886.61
YTD Amount:	\$1,922,453.17

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

4/16/2010

Page 344 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	43,811
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$20,550.32
HUT 2106	\$14,962.25
HUT 2107	\$28,159.71
Gross Claim	\$63,672.28
Net Claim / Payment Amount	\$63,672.28
YTD Amount:	\$429,410.91

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

4/16/2010

Page 345 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93001

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	108,787
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$51,028.45
HUT 2106	\$34,352.58
HUT 2107	\$69,923.32
Gross Claim	\$155,304.35
Net Claim / Payment Amount	\$155,304.35
YTD Amount:	\$1,041,909.00

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

4/16/2010

Page 346 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS CA 94070

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	28,857
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$13,535.88
HUT 2106	\$9,991.72
HUT 2107	\$18,547.96
Gross Claim	\$42,075.56
Net Claim / Payment Amount	\$42,075.56
YTD Amount:	\$285,843.85

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

4/16/2010

Page 347 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	68,316
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$32,044.82
HUT 2106	\$20,246.46
HUT 2107	\$43,910.41
Gross Claim	\$96,201.69
Net Claim / Payment Amount	\$96,201.69
YTD Amount:	\$646,586.08

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

4/16/2010

Page 348 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SAN DIEGO CITY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	1,353,993
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$635,114.21
HUT 2106	\$420,277.04
HUT 2107	\$870,284.88
Gross Claim	\$1,925,676.13
Net Claim / Payment Amount	\$1,925,676.13
YTD Amount:	\$12,807,190.27

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

4/16/2010

Page 349 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	37,011
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$17,360.66
HUT 2106	\$10,479.46
HUT 2107	\$23,788.98
Gross Claim	\$51,629.10
Net Claim / Payment Amount	\$51,629.10
YTD Amount:	\$349,062.18

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

4/16/2010

Page 350 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	25,292
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$11,863.66
HUT 2106	\$7,287.94
HUT 2107	\$16,256.54
Gross Claim	\$35,408.14
Net Claim / Payment Amount	\$35,408.14
YTD Amount:	\$241,323.08

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

4/16/2010

Page 351 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	845,559
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$396,624.31
HUT 2106	\$177,520.62
HUT 2107	\$543,486.72
Gross Claim	\$1,117,631.65
Net Claim / Payment Amount	\$1,117,631.65
YTD Amount:	\$7,436,728.99

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

4/16/2010

Page 352 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	42,829
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$20,089.70
HUT 2106	\$12,063.92
HUT 2107	\$27,528.53
Gross Claim	\$59,682.15
Net Claim / Payment Amount	\$59,682.15
YTD Amount:	\$402,550.23

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

4/16/2010

Page 353 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO CA 92383

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	36,477
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$17,110.18
HUT 2106	\$10,405.38
HUT 2107	\$23,445.75
Gross Claim	\$50,961.31
Net Claim / Payment Amount	\$50,961.31
YTD Amount:	\$344,494.16

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

4/16/2010

Page 354 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	1,006,892
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$472,300.39
HUT 2106	\$302,785.44
HUT 2107	\$647,184.21
Gross Claim	\$1,422,270.04
Net Claim / Payment Amount	\$1,422,270.04
YTD Amount:	\$9,466,051.59

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

4/16/2010

Page 355 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN JUAN CA 92675
CAPISTRANO

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	36,870
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$17,294.52
HUT 2106	\$11,111.09
HUT 2107	\$23,698.35
Gross Claim	\$52,103.96
Net Claim / Payment Amount	\$52,103.96
YTD Amount:	\$352,202.24

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

4/16/2010

Page 356 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	82,472
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$38,684.94
HUT 2106	\$25,094.56
HUT 2107	\$53,009.24
Gross Claim	\$116,788.74
Net Claim / Payment Amount	\$116,788.74
YTD Amount:	\$783,151.80

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

4/16/2010

Page 357 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	44,750
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$20,990.77
HUT 2106	\$16,811.01
HUT 2107	\$28,763.26
Gross Claim	\$66,565.04
Net Claim / Payment Amount	\$66,565.04
YTD Amount:	\$448,441.03

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

4/16/2010

Page 358 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	83,149
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$39,002.50
HUT 2106	\$26,184.74
HUT 2107	\$53,444.38
Gross Claim	\$118,631.62
Net Claim / Payment Amount	\$118,631.62
YTD Amount:	\$795,392.16

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

4/16/2010

Page 359 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	13,673
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$6,413.56
HUT 2106	\$4,123.66
HUT 2107	\$8,788.38
Gross Claim	\$19,325.60
Net Claim / Payment Amount	\$19,325.60
YTD Amount:	\$131,503.29

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

4/16/2010

Page 360 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	96,557
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$45,291.76
HUT 2106	\$32,494.39
HUT 2107	\$62,062.43
Gross Claim	\$139,848.58
Net Claim / Payment Amount	\$139,848.58
YTD Amount:	\$937,303.01

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

4/16/2010

Page 361 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO CA 94806

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	31,808
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$14,920.10
HUT 2106	\$10,036.55
HUT 2107	\$20,444.73
Gross Claim	\$45,401.38
Net Claim / Payment Amount	\$45,401.38
YTD Amount:	\$307,649.94

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

4/16/2010

Page 362 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	58,363
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$27,376.19
HUT 2106	\$20,532.79
HUT 2107	\$37,513.07
Gross Claim	\$85,422.05
Net Claim / Payment Amount	\$85,422.05
YTD Amount:	\$575,056.28

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

4/16/2010

Page 363 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	63,176
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$29,633.81
HUT 2106	\$19,539.81
HUT 2107	\$40,606.65
Gross Claim	\$89,780.27
Net Claim / Payment Amount	\$89,780.27
YTD Amount:	\$603,865.92

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

4/16/2010

Page 364 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER CA 93657

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	25,417
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$11,922.29
HUT 2106	\$6,882.01
HUT 2107	\$16,336.89
Gross Claim	\$35,141.19
Net Claim / Payment Amount	\$35,141.19
YTD Amount:	\$239,394.44

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

4/16/2010

Page 365 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	355,662
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$166,829.51
HUT 2106	\$103,723.23
HUT 2107	\$228,603.30
Gross Claim	\$499,156.04
Net Claim / Payment Amount	\$499,156.04
YTD Amount:	\$3,325,388.30

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

4/16/2010

Page 366 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	94,154
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$44,164.59
HUT 2106	\$24,318.60
HUT 2107	\$60,517.89
Gross Claim	\$129,001.08
Net Claim / Payment Amount	\$129,001.08
YTD Amount:	\$864,203.52

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

4/16/2010

Page 367 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	117,242
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$54,994.42
HUT 2106	\$35,609.61
HUT 2107	\$75,357.80
Gross Claim	\$165,961.83
Net Claim / Payment Amount	\$165,961.83
YTD Amount:	\$1,112,367.46

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

4/16/2010

Page 368 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	177,158
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$83,099.07
HUT 2106	\$48,646.65
HUT 2107	\$113,869.07
Gross Claim	\$245,614.79
Net Claim / Payment Amount	\$245,614.79
YTD Amount:	\$1,641,509.52

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

4/16/2010

Page 369 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	58,982
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$27,666.54
HUT 2106	\$17,241.43
HUT 2107	\$37,910.94
Gross Claim	\$82,818.91
Net Claim / Payment Amount	\$82,818.91
YTD Amount:	\$557,767.74

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

4/16/2010

Page 370 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	17,997
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$8,441.81
HUT 2106	\$5,301.25
HUT 2107	\$11,567.65
Gross Claim	\$25,310.71
Net Claim / Payment Amount	\$25,310.71
YTD Amount:	\$172,256.17

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

4/16/2010

Page 371 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	92,542
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$43,408.45
HUT 2106	\$23,909.10
HUT 2107	\$59,481.77
Gross Claim	\$126,799.32
Net Claim / Payment Amount	\$126,799.32
YTD Amount:	\$849,583.91

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

4/16/2010

Page 372 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SANTA MONICA CITY TREASURER

1717 4th Street

SANTA MONICA CA 90401

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	92,494
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$43,385.94
HUT 2106	\$25,589.53
HUT 2107	\$59,450.92
Gross Claim	\$128,426.39
Net Claim / Payment Amount	\$128,426.39
YTD Amount:	\$860,647.49

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

4/16/2010

Page 373 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	29,725
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$13,943.03
HUT 2106	\$9,677.21
HUT 2107	\$19,105.87
Gross Claim	\$42,726.11
Net Claim / Payment Amount	\$42,726.11
YTD Amount:	\$289,994.10

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

4/16/2010

Page 374 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	161,496
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$75,752.54
HUT 2106	\$53,141.45
HUT 2107	\$103,802.26
Gross Claim	\$232,696.25
Net Claim / Payment Amount	\$232,696.25
YTD Amount:	\$1,556,554.77

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

4/16/2010

Page 375 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	56,848
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$26,665.55
HUT 2106	\$18,028.73
HUT 2107	\$36,539.30
Gross Claim	\$81,233.58
Net Claim / Payment Amount	\$81,233.58
YTD Amount:	\$547,058.32

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

4/16/2010

Page 376 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	31,679
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$14,859.59
HUT 2106	\$9,913.70
HUT 2107	\$20,361.81
Gross Claim	\$45,135.10
Net Claim / Payment Amount	\$45,135.10
YTD Amount:	\$305,905.10

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

4/16/2010

Page 377 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	7,532
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$3,533.02
HUT 2106	\$2,998.22
HUT 2107	\$4,841.23
Gross Claim	\$11,372.47
Net Claim / Payment Amount	\$11,372.47
YTD Amount:	\$77,684.25

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

4/16/2010

Page 378 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	11,764
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$5,518.11
HUT 2106	\$3,759.03
HUT 2107	\$7,561.36
Gross Claim	\$16,838.50
Net Claim / Payment Amount	\$16,838.50
YTD Amount:	\$114,992.81

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

4/16/2010

Page 379 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SEAL BEACH CITY TREASURER

211 8th Street

SEAL BEACH CA 90740

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	25,986
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$12,189.19
HUT 2106	\$7,949.18
HUT 2107	\$16,702.61
Gross Claim	\$36,840.98
Net Claim / Payment Amount	\$36,840.98
YTD Amount:	\$250,830.12

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

4/16/2010

Page 380 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	34,918
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$16,378.90
HUT 2106	\$7,281.48
HUT 2107	\$22,443.70
Gross Claim	\$46,104.08
Net Claim / Payment Amount	\$46,104.08
YTD Amount:	\$312,220.38

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

4/16/2010

Page 381 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	7,858
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$3,685.93
HUT 2106	\$2,966.27
HUT 2107	\$5,050.76
Gross Claim	\$11,702.96
Net Claim / Payment Amount	\$11,702.96
YTD Amount:	\$79,915.33

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

4/16/2010

Page 382 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SELMA CITY TREASURER
1710 TUCKER ST

SELMA CA 93662

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	23,301
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$10,929.74
HUT 2106	\$6,342.37
HUT 2107	\$14,976.82
Gross Claim	\$32,248.93
Net Claim / Payment Amount	\$32,248.93
YTD Amount:	\$219,197.12

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

4/16/2010

Page 383 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	15,812
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$7,416.90
HUT 2106	\$3,348.45
HUT 2107	\$10,163.23
Gross Claim	\$20,928.58
Net Claim / Payment Amount	\$20,928.58
YTD Amount:	\$143,159.30

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

4/16/2010

Page 384 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	10,325
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$4,843.12
HUT 2106	\$4,925.35
HUT 2107	\$6,636.44
Gross Claim	\$16,404.91
Net Claim / Payment Amount	\$16,404.91
YTD Amount:	\$112,185.75

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

4/16/2010

Page 385 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	11,146
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$5,228.23
HUT 2106	\$3,435.47
HUT 2107	\$7,164.14
Gross Claim	\$15,827.84
Net Claim / Payment Amount	\$15,827.84
YTD Amount:	\$108,271.23

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

4/16/2010

Page 386 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	11,430
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$5,361.44
HUT 2106	\$3,512.81
HUT 2107	\$7,346.68
Gross Claim	\$16,220.93
Net Claim / Payment Amount	\$16,220.93
YTD Amount:	\$110,882.17

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

4/16/2010

Page 387 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	125,814
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$59,015.27
HUT 2106	\$39,666.73
HUT 2107	\$80,867.50
Gross Claim	\$179,549.50
Net Claim / Payment Amount	\$179,549.50
YTD Amount:	\$1,202,981.91

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

4/16/2010

Page 388 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	13,547
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$6,354.46
HUT 2106	\$4,600.96
HUT 2107	\$8,707.39
Gross Claim	\$19,662.81
Net Claim / Payment Amount	\$19,662.81
YTD Amount:	\$133,710.66

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

4/16/2010

Page 389 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SOLEDAD CITY TREASURER
PO BOX 156

SOLEDAD CA 93960

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	28,361
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$13,303.23
HUT 2106	\$5,989.25
HUT 2107	\$18,229.16
Gross Claim	\$37,521.64
Net Claim / Payment Amount	\$37,521.64
YTD Amount:	\$255,243.29

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

4/16/2010

Page 390 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SOLVANG CITY TREASURER
1644 OAK STREET

SOLVANG CA 93464

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	5,555
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$2,605.67
HUT 2106	\$1,811.18
HUT 2107	\$3,570.50
Gross Claim	\$7,987.35
Net Claim / Payment Amount	\$7,987.35
YTD Amount:	\$55,179.54

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

4/16/2010

Page 391 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	9,970
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$4,676.60
HUT 2106	\$3,656.01
HUT 2107	\$6,408.26
Gross Claim	\$14,740.87
Net Claim / Payment Amount	\$14,740.87
YTD Amount:	\$100,104.11

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

4/16/2010

Page 392 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	4,804
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$2,253.40
HUT 2106	\$2,801.80
HUT 2107	\$3,087.79
Gross Claim	\$8,142.99
Net Claim / Payment Amount	\$8,142.99
YTD Amount:	\$55,255.35

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

4/16/2010

Page 393 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	22,615
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$10,607.96
HUT 2106	\$6,558.90
HUT 2107	\$14,535.89
Gross Claim	\$31,702.75
Net Claim / Payment Amount	\$31,702.75
YTD Amount:	\$215,711.95

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

4/16/2010

Page 394 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	102,816
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$48,227.65
HUT 2106	\$28,400.59
HUT 2107	\$66,085.43
Gross Claim	\$142,713.67
Net Claim / Payment Amount	\$142,713.67
YTD Amount:	\$958,043.22

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

4/16/2010

Page 395 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	24,059
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$11,285.30
HUT 2106	\$11,354.96
HUT 2107	\$15,464.03
Gross Claim	\$38,104.29
Net Claim / Payment Amount	\$38,104.29
YTD Amount:	\$258,464.63

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

4/16/2010

Page 396 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	25,832
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$12,116.95
HUT 2106	\$7,435.01
HUT 2107	\$16,603.63
Gross Claim	\$36,155.59
Net Claim / Payment Amount	\$36,155.59
YTD Amount:	\$246,287.58

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

4/16/2010

Page 397 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN CA 94083
FRANCISCO

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	65,020
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$30,498.77
HUT 2106	\$22,011.87
HUT 2107	\$41,791.89
Gross Claim	\$94,302.53
Net Claim / Payment Amount	\$94,302.53
YTD Amount:	\$634,529.59

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

4/16/2010

Page 398 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA CA 94574

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	6,041
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$2,833.64
HUT 2106	\$1,889.79
HUT 2107	\$3,882.88
Gross Claim	\$8,606.31
Net Claim / Payment Amount	\$8,606.31
YTD Amount:	\$59,268.25

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

4/16/2010

Page 399 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

STANTON CITY TREASURER
PO BOX J

STANTON CA 90680

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	39,480
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$18,518.79
HUT 2106	\$11,869.32
HUT 2107	\$25,375.94
Gross Claim	\$55,764.05
Net Claim / Payment Amount	\$55,764.05
YTD Amount:	\$376,511.44

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

4/16/2010

Page 400 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	290,409
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$136,221.45
HUT 2106	\$84,344.15
HUT 2107	\$186,661.65
Gross Claim	\$407,227.25
Net Claim / Payment Amount	\$407,227.25
YTD Amount:	\$2,714,177.51

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

4/16/2010

Page 401 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	28,856
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$13,535.41
HUT 2106	\$9,389.49
HUT 2107	\$18,547.32
Gross Claim	\$41,472.22
Net Claim / Payment Amount	\$41,472.22
YTD Amount:	\$281,584.84

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

4/16/2010

Page 402 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	138,826
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$65,118.78
HUT 2106	\$42,091.62
HUT 2107	\$89,231.01
Gross Claim	\$196,441.41
Net Claim / Payment Amount	\$196,441.41
YTD Amount:	\$1,314,795.48

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

4/16/2010

Page 403 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	18,600
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$8,724.66
HUT 2106	\$4,572.17
HUT 2107	\$11,955.23
Gross Claim	\$25,252.06
Net Claim / Payment Amount	\$25,252.06
YTD Amount:	\$171,750.71

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

4/16/2010

Page 404 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	2,945
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$1,381.40
HUT 2106	\$1,368.01
HUT 2107	\$1,892.91
Gross Claim	\$4,642.32
Net Claim / Payment Amount	\$4,642.32
YTD Amount:	\$31,989.45

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

4/16/2010

Page 405 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

TAFT CITY TREASURER
209 EAST KERN ST

TAFT CA 93268

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	9,228
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$4,328.56
HUT 2106	\$2,120.74
HUT 2107	\$5,931.34
Gross Claim	\$12,380.64
Net Claim / Payment Amount	\$12,380.64
YTD Amount:	\$84,380.32

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

4/16/2010

Page 406 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	13,631
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$6,393.86
HUT 2106	\$2,941.76
HUT 2107	\$8,761.38
Gross Claim	\$18,097.00
Net Claim / Payment Amount	\$18,097.00
YTD Amount:	\$123,350.84

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

4/16/2010

Page 407 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA CA 96090

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	438
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$205.45
HUT 2106	\$536.33
HUT 2107	\$281.53
Gross Claim	\$1,023.31
Net Claim / Payment Amount	\$1,023.31
YTD Amount:	\$7,939.45

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

4/16/2010

Page 408 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	102,604
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$48,128.21
HUT 2106	\$28,543.55
HUT 2107	\$65,949.17
Gross Claim	\$142,620.93
Net Claim / Payment Amount	\$142,620.93
YTD Amount:	\$957,054.26

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

4/16/2010

Page 409 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	35,747
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$16,767.76
HUT 2106	\$10,135.23
HUT 2107	\$22,976.54
Gross Claim	\$49,879.53
Net Claim / Payment Amount	\$49,879.53
YTD Amount:	\$337,441.55

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

4/16/2010

Page 410 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	128,650
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$60,345.54
HUT 2106	\$40,551.85
HUT 2107	\$82,690.35
Gross Claim	\$183,587.74
Net Claim / Payment Amount	\$183,587.74
YTD Amount:	\$1,229,810.05

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

4/16/2010

Page 411 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	8,941
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$4,193.93
HUT 2106	\$3,484.27
HUT 2107	\$5,746.87
Gross Claim	\$13,425.07
Net Claim / Payment Amount	\$13,425.07
YTD Amount:	\$91,318.62

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

4/16/2010

Page 412 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

Additional Description:

(Gas Tax)

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

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	149,111
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$69,943.14
HUT 2106	\$41,008.42
HUT 2107	\$95,841.74
Gross Claim	\$206,793.30
Net Claim / Payment Amount	\$206,793.30
YTD Amount:	\$1,383,658.23

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 413 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	16,241
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$7,618.13
HUT 2106	\$11,254.10
HUT 2107	\$10,438.97
Gross Claim	\$29,311.20
Net Claim / Payment Amount	\$29,311.20
YTD Amount:	\$199,093.21

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 414 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

TRACY CITY TREASURER

333 Civic Center Plaza

TRACY CA 95376

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	81,714
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$38,329.39
HUT 2106	\$24,019.84
HUT 2107	\$52,522.03
Gross Claim	\$114,871.26
Net Claim / Payment Amount	\$114,871.26
YTD Amount:	\$770,401.67

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 415 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

TULARE CITY TREASURER

411 E Kern Avenue

TULARE CA 93274

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	58,506
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$27,443.27
HUT 2106	\$16,831.64
HUT 2107	\$37,604.99
Gross Claim	\$81,879.90
Net Claim / Payment Amount	\$81,879.90
YTD Amount:	\$551,386.84

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 416 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	70,256
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$32,954.81
HUT 2106	\$20,487.69
HUT 2107	\$45,157.35
Gross Claim	\$98,599.85
Net Claim / Payment Amount	\$98,599.85
YTD Amount:	\$663,112.57

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 417 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	74,825
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$35,097.98
HUT 2106	\$22,137.38
HUT 2107	\$48,094.09
Gross Claim	\$105,329.45
Net Claim / Payment Amount	\$105,329.45
YTD Amount:	\$707,210.03

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 418 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE CA 92277
PALMS

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	30,832
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$14,462.29
HUT 2106	\$9,254.56
HUT 2107	\$19,817.40
Gross Claim	\$43,534.25
Net Claim / Payment Amount	\$43,534.25
YTD Amount:	\$295,322.78

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 419 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	15,959
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$7,485.85
HUT 2106	\$5,979.94
HUT 2107	\$10,257.72
Gross Claim	\$23,723.51
Net Claim / Payment Amount	\$23,723.51
YTD Amount:	\$161,791.98

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 420 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	73,977
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$34,700.21
HUT 2106	\$22,550.90
HUT 2107	\$47,549.04
Gross Claim	\$104,800.15
Net Claim / Payment Amount	\$104,800.15
YTD Amount:	\$703,544.46

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 421 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

UPLAND CITY TREASURER

PO BOX 460

UPLAND CA 91785

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	75,169
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$35,259.34
HUT 2106	\$21,987.59
HUT 2107	\$48,315.20
Gross Claim	\$105,562.13
Net Claim / Payment Amount	\$105,562.13
YTD Amount:	\$708,847.96

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 422 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	96,905
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$45,454.99
HUT 2106	\$30,588.75
HUT 2107	\$62,286.11
Gross Claim	\$138,329.85
Net Claim / Payment Amount	\$138,329.85
YTD Amount:	\$926,373.43

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 423 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	121,425
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$56,956.53
HUT 2106	\$38,227.47
HUT 2107	\$78,046.45
Gross Claim	\$173,230.45
Net Claim / Payment Amount	\$173,230.45
YTD Amount:	\$1,160,668.73

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 424 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	96
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$45.03
HUT 2106	\$426.14
HUT 2107	\$61.70
Gross Claim	\$532.87
Net Claim / Payment Amount	\$532.87
YTD Amount:	\$4,682.57

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 425 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	109,441
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$51,335.22
HUT 2106	\$31,830.08
HUT 2107	\$70,343.68
Gross Claim	\$153,508.98
Net Claim / Payment Amount	\$153,508.98
YTD Amount:	\$1,029,838.75

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 426 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	6,276
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$2,943.87
HUT 2106	\$2,223.24
HUT 2107	\$4,033.93
Gross Claim	\$9,201.04
Net Claim / Payment Amount	\$9,201.04
YTD Amount:	\$63,253.82

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 427 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	123,670
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$58,009.59
HUT 2106	\$35,133.20
HUT 2107	\$79,489.43
Gross Claim	\$172,632.22
Net Claim / Payment Amount	\$172,632.22
YTD Amount:	\$1,156,549.51

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 428 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

VISTA CITY TREASURER
600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	96,089
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$45,072.23
HUT 2106	\$30,197.47
HUT 2107	\$61,761.62
Gross Claim	\$137,031.32
Net Claim / Payment Amount	\$137,031.32
YTD Amount:	\$917,571.50

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 429 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

WALNUT CITY TREASURER
PO BOX 682

WALNUT CA 91788

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	32,486
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$15,238.13
HUT 2106	\$9,247.14
HUT 2107	\$20,880.52
Gross Claim	\$45,365.79
Net Claim / Payment Amount	\$45,365.79
YTD Amount:	\$307,461.39

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 430 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039
WALNUT CREEK CA 94596

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	66,501
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$31,193.46
HUT 2106	\$20,547.15
HUT 2107	\$42,743.81
Gross Claim	\$94,484.42
Net Claim / Payment Amount	\$94,484.42
YTD Amount:	\$635,105.74

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 431 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

WASCO CITY TREASURER
764 E STREET

WASCO CA 93280

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	25,434
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$11,930.26
HUT 2106	\$5,142.66
HUT 2107	\$16,347.81
Gross Claim	\$33,420.73
Net Claim / Payment Amount	\$33,420.73
YTD Amount:	\$228,137.36

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 432 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD CA 95386

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	8,816
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$4,135.30
HUT 2106	\$2,920.68
HUT 2107	\$5,666.52
Gross Claim	\$12,722.50
Net Claim / Payment Amount	\$12,722.50
YTD Amount:	\$86,717.48

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 433 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE CA 95077

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	51,882
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$24,336.16
HUT 2106	\$15,214.12
HUT 2107	\$33,347.38
Gross Claim	\$72,897.66
Net Claim / Payment Amount	\$72,897.66
YTD Amount:	\$491,865.90

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 434 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

WEED CITY TREASURER
PO BOX 470

WEED CA 96094

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	3,030
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$1,421.27
HUT 2106	\$1,640.95
HUT 2107	\$1,947.55
Gross Claim	\$5,009.77
Net Claim / Payment Amount	\$5,009.77
YTD Amount:	\$30,464.36

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 435 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA CA 91793

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	112,953
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$52,982.59
HUT 2106	\$31,161.27
HUT 2107	\$72,601.03
Gross Claim	\$156,744.89
Net Claim / Payment Amount	\$156,744.89
YTD Amount:	\$1,051,238.17

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 436 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST CA 90069
HOLLYWOOD

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	38,036
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$17,841.45
HUT 2106	\$10,758.61
HUT 2107	\$24,447.80
Gross Claim	\$53,047.86
Net Claim / Payment Amount	\$53,047.86
YTD Amount:	\$358,485.58

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 437 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST CA 95691
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	47,782
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$22,412.99
HUT 2106	\$15,600.27
HUT 2107	\$30,712.09
Gross Claim	\$68,725.35
Net Claim / Payment Amount	\$68,725.35
YTD Amount:	\$462,474.83

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 438 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE CA 91361
VILLAGE

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	8,905
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$4,177.05
HUT 2106	\$2,825.16
HUT 2107	\$5,723.73
Gross Claim	\$12,725.94
Net Claim / Payment Amount	\$12,725.94
YTD Amount:	\$86,668.48

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 439 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	93,284
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$43,756.50
HUT 2106	\$27,499.90
HUT 2107	\$59,958.70
Gross Claim	\$131,215.10
Net Claim / Payment Amount	\$131,215.10
YTD Amount:	\$879,134.69

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 440 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	3,548
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$1,664.25
HUT 2106	\$1,381.63
HUT 2107	\$2,280.49
Gross Claim	\$5,326.37
Net Claim / Payment Amount	\$5,326.37
YTD Amount:	\$36,469.98

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 441 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER CA 90602

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	87,250
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$40,926.15
HUT 2106	\$24,161.39
HUT 2107	\$56,080.32
Gross Claim	\$121,167.86
Net Claim / Payment Amount	\$121,167.86
YTD Amount:	\$812,436.56

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 442 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

WILDOMAR CITY TREASURER
23873 Clinton Keith Road, Suite 201

Wildomar CA 92595

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	43,849
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$20,568.14
HUT 2106	\$12,427.47
HUT 2107	\$28,184.14
Gross Claim	\$61,179.75
Net Claim / Payment Amount	\$61,179.75
YTD Amount:	\$412,337.93

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 443 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS CA 95987

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	5,310
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$2,490.75
HUT 2106	\$1,607.13
HUT 2107	\$3,413.03
Gross Claim	\$7,510.91
Net Claim / Payment Amount	\$7,510.91
YTD Amount:	\$52,069.19

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 444 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	5,102
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$2,393.18
HUT 2106	\$2,183.87
HUT 2107	\$3,279.33
Gross Claim	\$7,856.38
Net Claim / Payment Amount	\$7,856.38
YTD Amount:	\$54,350.02

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 445 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	6,502
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$3,049.88
HUT 2106	\$2,158.45
HUT 2107	\$4,179.19
Gross Claim	\$9,387.52
Net Claim / Payment Amount	\$9,387.52
YTD Amount:	\$64,473.53

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 446 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR CA 95492 0100

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	26,676
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$12,512.85
HUT 2106	\$9,111.86
HUT 2107	\$17,146.11
Gross Claim	\$38,770.82
Net Claim / Payment Amount	\$38,770.82
YTD Amount:	\$263,798.29

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 447 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

WINTERS CITY TREASURER
318 FIRST ST

WINTERS CA 95694

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	7,052
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$3,307.86
HUT 2106	\$2,643.36
HUT 2107	\$4,532.70
Gross Claim	\$10,483.92
Net Claim / Payment Amount	\$10,483.92
YTD Amount:	\$71,756.47

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 448 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	7,769
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$3,644.19
HUT 2106	\$2,581.95
HUT 2107	\$4,993.56
Gross Claim	\$11,219.70
Net Claim / Payment Amount	\$11,219.70
YTD Amount:	\$76,650.81

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 449 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	56,399
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$26,454.94
HUT 2106	\$18,341.48
HUT 2107	\$36,250.70
Gross Claim	\$81,047.12
Net Claim / Payment Amount	\$81,047.12
YTD Amount:	\$545,790.46

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 450 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	5,666
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$2,657.74
HUT 2106	\$2,283.31
HUT 2107	\$3,641.85
Gross Claim	\$8,582.90
Net Claim / Payment Amount	\$8,582.90
YTD Amount:	\$59,196.88

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 451 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	68,399
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$32,083.75
HUT 2106	\$20,270.57
HUT 2107	\$43,963.75
Gross Claim	\$96,318.07
Net Claim / Payment Amount	\$96,318.07
YTD Amount:	\$647,359.13

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 452 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	4,072
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$1,910.04
HUT 2106	\$1,404.21
HUT 2107	\$2,617.30
Gross Claim	\$5,931.55
Net Claim / Payment Amount	\$5,931.55
YTD Amount:	\$40,514.88

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 453 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

YREKA CITY TREASURER
701 FOURTH ST

YREKA CA 96097

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	7,443
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$3,491.27
HUT 2106	\$3,448.34
HUT 2107	\$4,784.02
Gross Claim	\$11,723.63
Net Claim / Payment Amount	\$11,723.63
YTD Amount:	\$80,059.33

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 454 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	63,647
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$29,854.74
HUT 2106	\$19,199.58
HUT 2107	\$40,909.39
Gross Claim	\$89,963.71
Net Claim / Payment Amount	\$89,963.71
YTD Amount:	\$604,729.80

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 455 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 To 11/23/2009

Payment Calculations:

City Population	52,063
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$24,421.07
HUT 2106	\$15,351.84
HUT 2107	\$33,463.72
Gross Claim	\$73,236.63
Net Claim / Payment Amount	\$73,236.63
YTD Amount:	\$494,123.18

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 456 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900162A
PAYMENT ISSUE DATE: 04/30/2010

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2009

Collection Period: 10/24/2009 **To** 11/23/2009

Payment Calculations:

City Population	21,268
Population for all Cities	31,795,426
City Per Capita Amount for Section 2105	0.46894684
City Per Capita Amount for Section 2107	0.64258890
HUT 2107.5	\$0.00
HUT 2105	\$9,976.13
HUT 2106	\$6,507.90
HUT 2107	\$13,670.10
Gross Claim	\$30,154.13
Net Claim / Payment Amount	\$30,154.13
YTD Amount:	\$205,444.20

For assistance, please call: Bill Byall at (916) 323-0740

4/16/2010

Page 457 of 457