

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS, CA 91301

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	23,387
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	73,825.29
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$11,838.89
HUT 2105	\$9,108.92
HUT 2106	\$5,732.53
HUT 2107	\$12,322.03
LESS HUT Deferral	\$0.00
Gross Claim	\$112,827.66
Net Claim / Payment Amount	\$112,827.66
YTD Amount:	\$445,463.41

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA, CA 94501

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	75,823
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	237,510.09
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$38,382.88
HUT 2105	\$29,532.04
HUT 2106	\$19,295.10
HUT 2107	\$39,949.26
LESS HUT Deferral	\$0.00
Gross Claim	\$364,669.37
Net Claim / Payment Amount	\$364,669.37
YTD Amount:	\$1,445,613.23

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

ALBANY CITY TREASURER
1000 SAN PABLO AVE

ALBANY, CA 94706

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	18,539
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	55,202.73
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$9,384.76
HUT 2105	\$7,220.69
HUT 2106	\$5,019.92
HUT 2107	\$9,767.74
LESS HUT Deferral	\$0.00
Gross Claim	\$86,595.84
Net Claim / Payment Amount	\$86,595.84
YTD Amount:	\$332,472.27

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CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA, CA 91802

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	90,561
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	277,195.75
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$45,843.51
HUT 2105	\$35,272.29
HUT 2106	\$21,049.04
HUT 2107	\$47,714.34
LESS HUT Deferral	\$0.00
Gross Claim	\$427,074.93
Net Claim / Payment Amount	\$427,074.93
YTD Amount:	\$1,701,608.44

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO, CA 92656

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	47,823
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	144,521.36
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$24,208.81
HUT 2105	\$18,626.41
HUT 2106	\$12,060.81
HUT 2107	\$25,196.75
LESS HUT Deferral	\$0.00
Gross Claim	\$224,614.14
Net Claim / Payment Amount	\$224,614.14
YTD Amount:	\$881,262.91

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS, CA 96101

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	2,925
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	0.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$1,480.68
HUT 2105	\$1,139.25
HUT 2106	\$1,051.74
HUT 2107	\$1,541.11
LESS HUT Deferral	\$0.00
Gross Claim	\$5,212.78
Net Claim / Payment Amount	\$5,212.78
YTD Amount:	\$59,595.99

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PAYMENT ISSUE DATE: 05/02/2011

AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY, CA 95601

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	216
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	0.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$109.34
HUT 2105	\$84.13
HUT 2106	\$456.24
HUT 2107	\$113.81
LESS HUT Deferral	\$0.00
Gross Claim	\$763.52
Net Claim / Payment Amount	\$763.52
YTD Amount:	\$9,122.36

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AMERICAN CANYON CITY TREASURER
300 Crawford Way

AMERICAN CANYON, CA 94503

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	19,454
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	52,159.15
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$9,847.94
HUT 2105	\$7,577.07
HUT 2106	\$4,099.56
HUT 2107	\$10,249.83
LESS HUT Deferral	\$0.00
Gross Claim	\$83,933.55
Net Claim / Payment Amount	\$83,933.55
YTD Amount:	\$320,386.78

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

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	353,643
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	1,083,593.33
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$179,020.07
HUT 2105	\$137,739.18
HUT 2106	\$86,629.74
HUT 2107	\$186,325.72
LESS HUT Deferral	\$0.00
Gross Claim	\$1,673,308.04
Net Claim / Payment Amount	\$1,673,308.04
YTD Amount:	\$6,672,591.11

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ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON, CA 96007

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	10,826
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	38,849.89
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$5,480.30
HUT 2105	\$4,216.58
HUT 2106	\$4,328.40
HUT 2107	\$5,703.95
LESS HUT Deferral	\$0.00
Gross Claim	\$58,579.12
Net Claim / Payment Amount	\$58,579.12
YTD Amount:	\$224,979.87

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ANGELS CITY TREASURER
P O BOX 667

ANGELS CAMP, CA 95222

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	3,836
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	0.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$1,941.85
HUT 2105	\$1,494.07
HUT 2106	\$2,196.40
HUT 2107	\$2,021.09
LESS HUT Deferral	\$0.00
Gross Claim	\$7,653.41
Net Claim / Payment Amount	\$7,653.41
YTD Amount:	\$82,485.12

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ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH, CA 94531 5007

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	102,372
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	320,096.81
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$51,822.44
HUT 2105	\$39,872.51
HUT 2106	\$26,072.21
HUT 2107	\$53,937.27
LESS HUT Deferral	\$0.00
Gross Claim	\$491,801.24
Net Claim / Payment Amount	\$491,801.24
YTD Amount:	\$1,949,979.41

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APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY, CA 92307

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	70,297
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	218,497.42
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$35,585.53
HUT 2105	\$27,379.73
HUT 2106	\$17,160.64
HUT 2107	\$37,037.74
LESS HUT Deferral	\$0.00
Gross Claim	\$335,661.06
Net Claim / Payment Amount	\$335,661.06
YTD Amount:	\$1,332,565.34

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ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA, CA 91066 6021

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	56,719
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	175,387.93
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$28,712.12
HUT 2105	\$22,091.29
HUT 2106	\$13,332.64
HUT 2107	\$29,883.83
LESS HUT Deferral	\$0.00
Gross Claim	\$269,407.81
Net Claim / Payment Amount	\$269,407.81
YTD Amount:	\$1,070,026.93

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA, CA 95521

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	17,712
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	59,868.81
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$8,966.11
HUT 2105	\$6,898.59
HUT 2106	\$5,813.54
HUT 2107	\$9,332.01
LESS HUT Deferral	\$0.00
Gross Claim	\$90,879.06
Net Claim / Payment Amount	\$90,879.06
YTD Amount:	\$353,813.95

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE, CA 93421

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	17,252
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	58,052.59
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$8,733.25
HUT 2105	\$6,719.42
HUT 2106	\$5,707.79
HUT 2107	\$9,089.65
LESS HUT Deferral	\$0.00
Gross Claim	\$88,302.70
Net Claim / Payment Amount	\$88,302.70
YTD Amount:	\$342,949.20

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REMITTANCE ADVICE

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ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA, CA 90701

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	17,608
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	55,924.53
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$8,913.47
HUT 2105	\$6,858.08
HUT 2106	\$4,414.84
HUT 2107	\$9,277.22
LESS HUT Deferral	\$0.00
Gross Claim	\$85,388.14
Net Claim / Payment Amount	\$85,388.14
YTD Amount:	\$336,611.98

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PAYMENT ISSUE DATE: 05/02/2011

ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO, CA 93422

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	28,590
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	95,864.51
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$14,472.74
HUT 2105	\$11,135.42
HUT 2106	\$9,196.07
HUT 2107	\$15,063.36
LESS HUT Deferral	\$0.00
Gross Claim	\$145,732.10
Net Claim / Payment Amount	\$145,732.10
YTD Amount:	\$568,232.99

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON, CA 94025

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	7,554
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	25,585.26
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$3,823.96
HUT 2105	\$2,942.18
HUT 2106	\$2,480.25
HUT 2107	\$3,980.02
LESS HUT Deferral	\$0.00
Gross Claim	\$38,811.67
Net Claim / Payment Amount	\$38,811.67
YTD Amount:	\$150,836.05

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER, CA 95301

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	28,168
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	84,466.57
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$14,259.12
HUT 2105	\$10,971.06
HUT 2106	\$5,493.86
HUT 2107	\$14,841.02
LESS HUT Deferral	\$0.00
Gross Claim	\$130,031.63
Net Claim / Payment Amount	\$130,031.63
YTD Amount:	\$515,949.98

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PAYMENT ISSUE DATE: 05/02/2011

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN, CA 95603

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	13,578
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	45,331.29
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$6,873.41
HUT 2105	\$5,288.45
HUT 2106	\$4,178.02
HUT 2107	\$7,153.91
LESS HUT Deferral	\$0.00
Gross Claim	\$68,825.08
Net Claim / Payment Amount	\$68,825.08
YTD Amount:	\$268,891.81

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

AVALON CITY TREASURER
PO BOX 707

AVALON, CA 90704

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	3,728
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	12,113.65
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$1,887.18
HUT 2105	\$1,452.01
HUT 2106	\$1,250.03
HUT 2107	\$1,964.19
LESS HUT Deferral	\$0.00
Gross Claim	\$18,667.06
Net Claim / Payment Amount	\$18,667.06
YTD Amount:	\$71,699.34

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

AVENAL CITY TREASURER
919 SKYLINE BLVD

AVENAL, CA 93204

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	16,737
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	50,997.95
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$8,472.55
HUT 2105	\$6,518.84
HUT 2106	\$3,284.04
HUT 2107	\$8,818.31
LESS HUT Deferral	\$0.00
Gross Claim	\$78,091.69
Net Claim / Payment Amount	\$78,091.69
YTD Amount:	\$310,672.75

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

AZUSA CITY TREASURER
PO BOX 1395

AZUSA, CA 91702

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	49,207
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	152,015.93
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$24,909.42
HUT 2105	\$19,165.46
HUT 2106	\$11,619.81
HUT 2107	\$25,925.95
LESS HUT Deferral	\$0.00
Gross Claim	\$233,636.57
Net Claim / Payment Amount	\$233,636.57
YTD Amount:	\$928,333.13

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD, CA 93303

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	347,483
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	956,959.07
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$175,901.77
HUT 2105	\$135,339.94
HUT 2106	\$48,318.09
HUT 2107	\$183,080.17
LESS HUT Deferral	\$0.00
Gross Claim	\$1,499,599.04
Net Claim / Payment Amount	\$1,499,599.04
YTD Amount:	\$6,062,997.17

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK, CA 91706

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	81,604
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	250,250.15
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$41,309.32
HUT 2105	\$31,783.66
HUT 2106	\$19,006.73
HUT 2107	\$42,995.12
LESS HUT Deferral	\$0.00
Gross Claim	\$385,344.98
Net Claim / Payment Amount	\$385,344.98
YTD Amount:	\$1,534,447.06

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

BANNING CITY TREASURER
PO BOX 998

BANNING, CA 92220

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	29,603
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	91,681.22
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$14,985.54
HUT 2105	\$11,529.97
HUT 2106	\$7,240.57
HUT 2107	\$15,597.09
LESS HUT Deferral	\$0.00
Gross Claim	\$141,034.39
Net Claim / Payment Amount	\$141,034.39
YTD Amount:	\$551,327.14

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW, CA 92311

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	24,281
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	77,296.19
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$12,291.45
HUT 2105	\$9,457.12
HUT 2106	\$6,189.22
HUT 2107	\$12,793.06
LESS HUT Deferral	\$0.00
Gross Claim	\$118,027.04
Net Claim / Payment Amount	\$118,027.04
YTD Amount:	\$465,303.76

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT, CA 92223

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	36,877
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	108,353.58
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$18,667.76
HUT 2105	\$14,363.09
HUT 2106	\$8,921.43
HUT 2107	\$19,429.58
LESS HUT Deferral	\$0.00
Gross Claim	\$169,735.44
Net Claim / Payment Amount	\$169,735.44
YTD Amount:	\$656,963.57

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

BELL CITY TREASURER
6330 PINE AVE

BELL, CA 90201

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	38,982
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	121,255.79
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$19,733.35
HUT 2105	\$15,182.96
HUT 2106	\$9,288.38
HUT 2107	\$20,538.65
LESS HUT Deferral	\$0.00
Gross Claim	\$185,999.13
Net Claim / Payment Amount	\$185,999.13
YTD Amount:	\$737,507.50

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS, CA 90201

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	47,002
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	145,382.57
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$23,793.21
HUT 2105	\$18,306.65
HUT 2106	\$11,117.04
HUT 2107	\$24,764.19
LESS HUT Deferral	\$0.00
Gross Claim	\$223,363.66
Net Claim / Payment Amount	\$223,363.66
YTD Amount:	\$887,181.95

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER, CA 90706

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	77,513
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	237,943.08
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$39,238.39
HUT 2105	\$30,190.27
HUT 2106	\$18,073.94
HUT 2107	\$40,839.68
LESS HUT Deferral	\$0.00
Gross Claim	\$366,285.36
Net Claim / Payment Amount	\$366,285.36
YTD Amount:	\$1,458,098.14

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

BELMONT CITY TREASURER
One Twin Pines Lane, Suite 320

BELMONT, CA 94002

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	26,507
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	87,017.40
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$13,418.29
HUT 2105	\$10,324.12
HUT 2106	\$7,699.59
HUT 2107	\$13,965.88
LESS HUT Deferral	\$0.00
Gross Claim	\$132,425.28
Net Claim / Payment Amount	\$132,425.28
YTD Amount:	\$518,230.02

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE, CA 94920

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	2,175
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	8,287.18
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$1,101.02
HUT 2105	\$847.13
HUT 2106	\$1,022.76
HUT 2107	\$1,145.95
LESS HUT Deferral	\$0.00
Gross Claim	\$12,404.04
Net Claim / Payment Amount	\$12,404.04
YTD Amount:	\$46,998.01

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

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

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	28,086
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	90,540.42
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$14,217.61
HUT 2105	\$10,939.12
HUT 2106	\$7,564.67
HUT 2107	\$14,797.82
LESS HUT Deferral	\$0.00
Gross Claim	\$138,059.64
Net Claim / Payment Amount	\$138,059.64
YTD Amount:	\$542,704.91

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY, CA 94704

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	112,580
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	337,937.21
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$56,989.90
HUT 2105	\$43,848.39
HUT 2106	\$28,454.94
HUT 2107	\$59,315.61
LESS HUT Deferral	\$0.00
Gross Claim	\$526,546.05
Net Claim / Payment Amount	\$526,546.05
YTD Amount:	\$2,066,416.31

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS, CA 90210

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	36,224
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	112,958.82
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$18,337.20
HUT 2105	\$14,108.76
HUT 2106	\$8,659.53
HUT 2107	\$19,085.53
LESS HUT Deferral	\$0.00
Gross Claim	\$173,149.84
Net Claim / Payment Amount	\$173,149.84
YTD Amount:	\$686,035.90

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE, CA 92315

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	6,278
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	21,010.98
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$3,178.03
HUT 2105	\$2,445.20
HUT 2106	\$1,896.84
HUT 2107	\$3,307.72
LESS HUT Deferral	\$0.00
Gross Claim	\$31,838.77
Net Claim / Payment Amount	\$31,838.77
YTD Amount:	\$913,751.15

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

BIGGS CITY TREASURER
PO BOX 307

BIGGS, CA 95917

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	1,809
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	7,211.61
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$915.75
HUT 2105	\$704.58
HUT 2106	\$939.68
HUT 2107	\$953.12
LESS HUT Deferral	\$0.00
Gross Claim	\$10,724.74
Net Claim / Payment Amount	\$10,724.74
YTD Amount:	\$40,257.86

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

BISHOP CITY TREASURER
PO BOX 1236

BISHOP, CA 93514

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	3,879
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	0.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$1,963.62
HUT 2105	\$1,510.82
HUT 2106	\$1,382.98
HUT 2107	\$2,043.75
LESS HUT Deferral	\$0.00
Gross Claim	\$6,901.17
Net Claim / Payment Amount	\$6,901.17
YTD Amount:	\$74,811.62

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE, CA 92225

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	22,625
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	72,480.12
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$11,453.16
HUT 2105	\$8,812.13
HUT 2106	\$5,628.12
HUT 2107	\$11,920.55
LESS HUT Deferral	\$0.00
Gross Claim	\$110,294.08
Net Claim / Payment Amount	\$110,294.08
YTD Amount:	\$433,877.38

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY, CA 92227

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	27,743
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	85,377.37
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$14,043.98
HUT 2105	\$10,805.52
HUT 2106	\$5,901.87
HUT 2107	\$14,617.10
LESS HUT Deferral	\$0.00
Gross Claim	\$130,745.84
Net Claim / Payment Amount	\$130,745.84
YTD Amount:	\$519,337.89

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA, CA 92821 5732

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	40,377
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	127,013.37
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$20,439.52
HUT 2105	\$15,726.30
HUT 2106	\$10,245.23
HUT 2107	\$21,273.64
LESS HUT Deferral	\$0.00
Gross Claim	\$194,698.06
Net Claim / Payment Amount	\$194,698.06
YTD Amount:	\$770,241.08

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

BRENTWOOD CITY TREASURER
708 3RD ST

BRENTWOOD, CA 94513

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	52,492
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	165,855.71
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$26,572.34
HUT 2105	\$20,444.93
HUT 2106	\$13,563.61
HUT 2107	\$27,656.73
LESS HUT Deferral	\$0.00
Gross Claim	\$254,093.32
Net Claim / Payment Amount	\$254,093.32
YTD Amount:	\$1,004,559.11

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE, CA 94005

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	4,282
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	13,914.94
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,167.62
HUT 2105	\$1,667.78
HUT 2106	\$1,579.19
HUT 2107	\$2,256.08
LESS HUT Deferral	\$0.00
Gross Claim	\$21,585.61
Net Claim / Payment Amount	\$21,585.61
YTD Amount:	\$82,050.20

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

BUELLTON CITY TREASURER

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

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	4,833
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	15,687.79
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,446.55
HUT 2105	\$1,882.39
HUT 2106	\$1,375.17
HUT 2107	\$2,546.39
LESS HUT Deferral	\$0.00
Gross Claim	\$23,938.29
Net Claim / Payment Amount	\$23,938.29
YTD Amount:	\$94,110.62

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK, CA 90621

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	84,141
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	261,135.17
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$42,593.60
HUT 2105	\$32,771.79
HUT 2106	\$20,916.33
HUT 2107	\$44,331.80
LESS HUT Deferral	\$0.00
Gross Claim	\$401,748.69
Net Claim / Payment Amount	\$401,748.69
YTD Amount:	\$1,595,754.51

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

BURBANK CITY TREASURER
PO BOX 7145

BURBANK, CA 91510

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	108,469
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	332,357.95
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$54,908.84
HUT 2105	\$42,247.21
HUT 2106	\$25,132.29
HUT 2107	\$57,149.62
LESS HUT Deferral	\$0.00
Gross Claim	\$511,795.91
Net Claim / Payment Amount	\$511,795.91
YTD Amount:	\$2,038,319.19

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME, CA 94010

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	29,342
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	95,897.94
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$14,853.42
HUT 2105	\$11,428.31
HUT 2106	\$8,480.30
HUT 2107	\$15,459.57
LESS HUT Deferral	\$0.00
Gross Claim	\$146,119.54
Net Claim / Payment Amount	\$146,119.54
YTD Amount:	\$572,586.70

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CALABASAS CITY TREASURER
100 CIVIC CENTER WAY

CALABASAS, CA 91302

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	23,788
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	75,031.63
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$12,041.89
HUT 2105	\$9,265.11
HUT 2106	\$5,823.96
HUT 2107	\$12,533.31
LESS HUT Deferral	\$0.00
Gross Claim	\$114,695.90
Net Claim / Payment Amount	\$114,695.90
YTD Amount:	\$452,947.19

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO, CA 92231

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	40,075
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	121,556.90
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$20,286.64
HUT 2105	\$15,608.67
HUT 2106	\$8,347.49
HUT 2107	\$21,114.52
LESS HUT Deferral	\$0.00
Gross Claim	\$186,914.22
Net Claim / Payment Amount	\$186,914.22
YTD Amount:	\$745,742.90

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY, CA 93505

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	15,014
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	45,074.87
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$7,600.34
HUT 2105	\$5,847.75
HUT 2106	\$2,470.44
HUT 2107	\$7,910.50
LESS HUT Deferral	\$0.00
Gross Claim	\$68,903.90
Net Claim / Payment Amount	\$68,903.90
YTD Amount:	\$275,352.80

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA, CA 92320

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	7,879
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	24,966.85
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$3,988.48
HUT 2105	\$3,068.76
HUT 2106	\$2,220.66
HUT 2107	\$4,151.25
LESS HUT Deferral	\$0.00
Gross Claim	\$38,396.00
Net Claim / Payment Amount	\$38,396.00
YTD Amount:	\$148,411.98

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA, CA 92233

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	8,233
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	26,076.56
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$4,167.68
HUT 2105	\$3,206.64
HUT 2106	\$2,032.73
HUT 2107	\$4,337.76
LESS HUT Deferral	\$0.00
Gross Claim	\$39,821.37
Net Claim / Payment Amount	\$39,821.37
YTD Amount:	\$157,150.88

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA, CA 94515

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	5,370
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	17,617.12
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,718.38
HUT 2105	\$2,091.54
HUT 2106	\$1,421.21
HUT 2107	\$2,829.32
LESS HUT Deferral	\$0.00
Gross Claim	\$26,677.57
Net Claim / Payment Amount	\$26,677.57
YTD Amount:	\$104,291.95

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO, CA 93011

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	66,690
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	210,782.53
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$33,759.61
HUT 2105	\$25,974.86
HUT 2106	\$17,546.88
HUT 2107	\$35,137.31
LESS HUT Deferral	\$0.00
Gross Claim	\$323,201.19
Net Claim / Payment Amount	\$323,201.19
YTD Amount:	\$1,278,642.11

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL, CA 95008

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	40,860
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	129,325.87
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$20,684.02
HUT 2105	\$15,914.42
HUT 2106	\$10,702.24
HUT 2107	\$21,528.12
LESS HUT Deferral	\$0.00
Gross Claim	\$198,154.67
Net Claim / Payment Amount	\$198,154.67
YTD Amount:	\$782,934.45

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE, CA 92587

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	11,225
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	36,676.68
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$5,682.28
HUT 2105	\$4,371.99
HUT 2106	\$2,993.84
HUT 2107	\$5,914.17
LESS HUT Deferral	\$0.00
Gross Claim	\$55,638.96
Net Claim / Payment Amount	\$55,638.96
YTD Amount:	\$217,795.52

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA, CA 95010

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	10,198
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	33,369.20
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$5,162.40
HUT 2105	\$3,971.98
HUT 2106	\$2,816.76
HUT 2107	\$5,373.07
LESS HUT Deferral	\$0.00
Gross Claim	\$50,693.41
Net Claim / Payment Amount	\$50,693.41
YTD Amount:	\$198,391.13

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD, CA 92008

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	106,804
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	335,668.18
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$54,065.99
HUT 2105	\$41,598.72
HUT 2106	\$27,934.30
HUT 2107	\$56,272.38
LESS HUT Deferral	\$0.00
Gross Claim	\$515,539.57
Net Claim / Payment Amount	\$515,539.57
YTD Amount:	\$2,042,099.23

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL, CA 93921

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	4,102
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	13,010.77
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,076.50
HUT 2105	\$1,597.67
HUT 2106	\$1,054.66
HUT 2107	\$2,161.24
LESS HUT Deferral	\$0.00
Gross Claim	\$19,900.84
Net Claim / Payment Amount	\$19,900.84
YTD Amount:	\$78,507.44

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA, CA 93013

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	14,586
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	45,537.65
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$7,383.68
HUT 2105	\$5,681.05
HUT 2106	\$3,343.06
HUT 2107	\$7,685.00
LESS HUT Deferral	\$0.00
Gross Claim	\$69,630.44
Net Claim / Payment Amount	\$69,630.44
YTD Amount:	\$275,935.87

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CARSON CITY TREASURER
PO BOX 6234

CARSON, CA 90749

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	98,329
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	300,564.41
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$49,775.80
HUT 2105	\$38,297.82
HUT 2106	\$22,820.24
HUT 2107	\$51,807.11
LESS HUT Deferral	\$0.00
Gross Claim	\$463,265.38
Net Claim / Payment Amount	\$463,265.38
YTD Amount:	\$1,846,579.89

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY, CA 92234 7031

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	52,841
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	165,933.77
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$26,749.01
HUT 2105	\$20,580.86
HUT 2106	\$12,610.34
HUT 2107	\$27,840.61
LESS HUT Deferral	\$0.00
Gross Claim	\$253,714.59
Net Claim / Payment Amount	\$253,714.59
YTD Amount:	\$1,003,807.00

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CERES CITY TREASURER
2720 SECOND ST

CERES, CA 95307

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	45,417
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	134,804.43
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$22,990.85
HUT 2105	\$17,689.31
HUT 2106	\$10,885.30
HUT 2107	\$23,929.09
LESS HUT Deferral	\$0.00
Gross Claim	\$210,298.98
Net Claim / Payment Amount	\$210,298.98
YTD Amount:	\$823,271.25

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS, CA 90703

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	55,074
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	170,439.22
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$27,879.39
HUT 2105	\$21,450.58
HUT 2106	\$12,957.56
HUT 2107	\$29,017.12
LESS HUT Deferral	\$0.00
Gross Claim	\$261,743.87
Net Claim / Payment Amount	\$261,743.87
YTD Amount:	\$1,039,326.88

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CHICO CITY TREASURER
PO BOX 3420

CHICO, CA 95927

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	88,228
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	287,859.76
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$44,662.51
HUT 2105	\$34,363.62
HUT 2106	\$26,721.02
HUT 2107	\$46,485.14
LESS HUT Deferral	\$0.00
Gross Claim	\$440,092.05
Net Claim / Payment Amount	\$440,092.05
YTD Amount:	\$1,731,085.53

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CHINO CITY TREASURER
PO BOX 667

CHINO, CA 91708

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	84,742
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	262,417.60
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$42,897.83
HUT 2105	\$33,005.87
HUT 2106	\$20,604.71
HUT 2107	\$44,648.46
LESS HUT Deferral	\$0.00
Gross Claim	\$403,574.47
Net Claim / Payment Amount	\$403,574.47
YTD Amount:	\$1,604,024.89

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS, CA 91709

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	78,971
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	244,870.82
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$39,976.46
HUT 2105	\$30,758.14
HUT 2106	\$19,228.75
HUT 2107	\$41,607.86
LESS HUT Deferral	\$0.00
Gross Claim	\$376,442.03
Net Claim / Payment Amount	\$376,442.03
YTD Amount:	\$1,495,572.68

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CHOWCHILLA CITY TREASURER
145 ROBERTSON BL

CHOWCHILLA, CA 93610

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	19,051
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	56,549.25
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$9,643.94
HUT 2105	\$7,420.11
HUT 2106	\$3,153.80
HUT 2107	\$10,037.50
LESS HUT Deferral	\$0.00
Gross Claim	\$86,804.60
Net Claim / Payment Amount	\$86,804.60
YTD Amount:	\$347,913.04

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA, CA 91912

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	243,916
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	739,317.75
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$123,474.40
HUT 2105	\$95,001.99
HUT 2106	\$63,282.07
HUT 2107	\$128,513.29
LESS HUT Deferral	\$0.00
Gross Claim	\$1,149,589.50
Net Claim / Payment Amount	\$1,149,589.50
YTD Amount:	\$4,536,308.79

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS, CA 95621

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	88,115
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	279,279.31
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$44,605.30
HUT 2105	\$34,319.60
HUT 2106	\$23,783.20
HUT 2107	\$46,425.61
LESS HUT Deferral	\$0.00
Gross Claim	\$428,413.02
Net Claim / Payment Amount	\$428,413.02
YTD Amount:	\$1,694,979.69

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT, CA 91711

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	37,780
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	117,639.77
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$19,124.87
HUT 2105	\$14,714.80
HUT 2106	\$9,014.31
HUT 2107	\$19,905.34
LESS HUT Deferral	\$0.00
Gross Claim	\$180,399.09
Net Claim / Payment Amount	\$180,399.09
YTD Amount:	\$715,074.97

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON, CA 94517

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	10,990
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	36,166.41
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$5,563.32
HUT 2105	\$4,280.46
HUT 2106	\$3,156.00
HUT 2107	\$5,790.36
LESS HUT Deferral	\$0.00
Gross Claim	\$54,956.55
Net Claim / Payment Amount	\$54,956.55
YTD Amount:	\$214,912.06

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE, CA 95422

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	15,250
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	0.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$7,719.81
HUT 2105	\$5,939.67
HUT 2106	\$4,148.18
HUT 2107	\$8,034.85
LESS HUT Deferral	\$0.00
Gross Claim	\$25,842.51
Net Claim / Payment Amount	\$25,842.51
YTD Amount:	\$281,896.02

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS, CA 93612

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	96,868
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	290,686.67
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$49,036.22
HUT 2105	\$37,728.78
HUT 2106	\$20,214.35
HUT 2107	\$51,037.35
LESS HUT Deferral	\$0.00
Gross Claim	\$448,703.37
Net Claim / Payment Amount	\$448,703.37
YTD Amount:	\$1,796,443.11

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA, CA 92236

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	42,591
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	133,895.87
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$21,560.28
HUT 2105	\$16,588.62
HUT 2106	\$10,241.80
HUT 2107	\$22,440.14
LESS HUT Deferral	\$0.00
Gross Claim	\$204,726.71
Net Claim / Payment Amount	\$204,726.71
YTD Amount:	\$809,821.11

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA, CA 93210

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	19,109
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	59,358.48
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$9,673.30
HUT 2105	\$7,442.70
HUT 2106	\$4,308.75
HUT 2107	\$10,068.06
LESS HUT Deferral	\$0.00
Gross Claim	\$90,851.29
Net Claim / Payment Amount	\$90,851.29
YTD Amount:	\$360,112.95

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

COLFAX CITY TREASURER
PO BOX 702

COLFAX, CA 95713

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	1,993
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	7,702.90
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$1,008.89
HUT 2105	\$776.25
HUT 2106	\$954.54
HUT 2107	\$1,050.06
LESS HUT Deferral	\$0.00
Gross Claim	\$11,492.64
Net Claim / Payment Amount	\$11,492.64
YTD Amount:	\$43,440.88

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA, CA 94014

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	1,792
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	6,534.86
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$907.14
HUT 2105	\$697.96
HUT 2106	\$893.49
HUT 2107	\$944.16
LESS HUT Deferral	\$0.00
Gross Claim	\$9,977.61
Net Claim / Payment Amount	\$9,977.61
YTD Amount:	\$36,650.07

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

COLTON CITY TREASURER
PO BOX 1367

COLTON, CA 92324

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	52,154
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	162,615.89
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$26,401.24
HUT 2105	\$20,313.28
HUT 2106	\$12,834.88
HUT 2107	\$27,478.65
LESS HUT Deferral	\$0.00
Gross Claim	\$249,643.94
Net Claim / Payment Amount	\$249,643.94
YTD Amount:	\$987,567.71

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

COLUSA CITY TREASURER
PO BOX 1063

COLUSA, CA 95932

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	5,971
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	0.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$3,022.62
HUT 2105	\$2,325.62
HUT 2106	\$1,467.05
HUT 2107	\$3,145.97
LESS HUT Deferral	\$0.00
Gross Claim	\$9,961.26
Net Claim / Payment Amount	\$9,961.26
YTD Amount:	\$113,881.86

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE, CA 90040

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	13,581
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	43,294.37
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$6,874.93
HUT 2105	\$5,289.62
HUT 2106	\$3,496.64
HUT 2107	\$7,155.49
LESS HUT Deferral	\$0.00
Gross Claim	\$66,111.05
Net Claim / Payment Amount	\$66,111.05
YTD Amount:	\$260,457.47

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON, CA 90220

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	99,769
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	304,896.42
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$50,504.75
HUT 2105	\$38,858.68
HUT 2106	\$23,148.58
HUT 2107	\$52,565.81
LESS HUT Deferral	\$0.00
Gross Claim	\$469,974.24
Net Claim / Payment Amount	\$469,974.24
YTD Amount:	\$1,873,454.11

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

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 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	125,864
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	392,322.28
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$63,714.48
HUT 2105	\$49,022.33
HUT 2106	\$31,963.39
HUT 2107	\$66,314.62
LESS HUT Deferral	\$0.00
Gross Claim	\$603,337.10
Net Claim / Payment Amount	\$603,337.10
YTD Amount:	\$2,395,132.28

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN, CA 93212

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	26,047
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	78,753.87
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$13,185.43
HUT 2105	\$10,144.96
HUT 2106	\$4,888.30
HUT 2107	\$13,723.52
LESS HUT Deferral	\$0.00
Gross Claim	\$120,696.08
Net Claim / Payment Amount	\$120,696.08
YTD Amount:	\$481,035.28

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CORNING CITY TREASURER
794 THIRD ST

CORNING, CA 96021

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	7,663
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	24,976.78
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$3,879.14
HUT 2105	\$2,984.64
HUT 2106	\$2,363.76
HUT 2107	\$4,037.44
LESS HUT Deferral	\$0.00
Gross Claim	\$38,241.76
Net Claim / Payment Amount	\$38,241.76
YTD Amount:	\$147,785.13

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA, CA 91720

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	152,374
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	464,845.25
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$77,134.29
HUT 2105	\$59,347.62
HUT 2106	\$35,610.13
HUT 2107	\$80,282.08
LESS HUT Deferral	\$0.00
Gross Claim	\$717,219.37
Net Claim / Payment Amount	\$717,219.37
YTD Amount:	\$2,841,916.56

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO, CA 92118

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	26,973
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	87,229.75
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$13,654.19
HUT 2105	\$10,505.62
HUT 2106	\$7,353.70
HUT 2107	\$14,211.40
LESS HUT Deferral	\$0.00
Gross Claim	\$132,954.66
Net Claim / Payment Amount	\$132,954.66
YTD Amount:	\$522,189.82

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA, CA 94976

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	9,816
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	32,973.57
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$4,969.03
HUT 2105	\$3,823.20
HUT 2106	\$3,210.59
HUT 2107	\$5,171.81
LESS HUT Deferral	\$0.00
Gross Claim	\$50,148.20
Net Claim / Payment Amount	\$50,148.20
YTD Amount:	\$195,541.38

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

COSTA MESA CITY TREASURER
PO BOX 1200

COSTA MESA, CA 92628

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	117,178
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	363,087.54
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$59,317.48
HUT 2105	\$45,639.25
HUT 2106	\$28,971.83
HUT 2107	\$61,738.18
LESS HUT Deferral	\$0.00
Gross Claim	\$558,754.28
Net Claim / Payment Amount	\$558,754.28
YTD Amount:	\$2,220,293.86

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI, CA 94931

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	7,535
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	25,348.32
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$3,814.34
HUT 2105	\$2,934.78
HUT 2106	\$2,341.44
HUT 2107	\$3,970.00
LESS HUT Deferral	\$0.00
Gross Claim	\$38,408.88
Net Claim / Payment Amount	\$38,408.88
YTD Amount:	\$149,735.94

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA, CA 91723

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	49,720
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	153,559.19
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$25,169.10
HUT 2105	\$19,365.27
HUT 2106	\$11,736.78
HUT 2107	\$26,196.23
LESS HUT Deferral	\$0.00
Gross Claim	\$236,026.57
Net Claim / Payment Amount	\$236,026.57
YTD Amount:	\$937,907.02

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	7,762
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	0.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$3,929.26
HUT 2105	\$3,023.19
HUT 2106	\$1,896.97
HUT 2107	\$4,089.61
LESS HUT Deferral	\$0.00
Gross Claim	\$12,939.03
Net Claim / Payment Amount	\$12,939.03
YTD Amount:	\$148,126.98

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY, CA 90201

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	26,029
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	82,288.92
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$13,176.32
HUT 2105	\$10,137.94
HUT 2106	\$6,334.94
HUT 2107	\$13,714.03
LESS HUT Deferral	\$0.00
Gross Claim	\$125,652.15
Net Claim / Payment Amount	\$125,652.15
YTD Amount:	\$495,770.19

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY, CA 90232

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	40,870
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	126,935.50
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$20,689.08
HUT 2105	\$15,918.31
HUT 2106	\$9,718.87
HUT 2107	\$21,533.39
LESS HUT Deferral	\$0.00
Gross Claim	\$194,795.15
Net Claim / Payment Amount	\$194,795.15
YTD Amount:	\$772,742.56

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CUPERTINO CITY TREASURER
10300 TORRE AVE

CUPERTINO, CA 95014

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	58,302
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	177,864.37
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$29,513.46
HUT 2105	\$22,707.84
HUT 2106	\$15,099.97
HUT 2107	\$30,717.88
LESS HUT Deferral	\$0.00
Gross Claim	\$275,903.52
Net Claim / Payment Amount	\$275,903.52
YTD Amount:	\$1,082,119.07

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

CYPRESS CITY TREASURER
PO BOX 609

CYPRESS, CA 90630

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	49,981
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	156,276.63
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$25,301.23
HUT 2105	\$19,466.93
HUT 2106	\$12,587.00
HUT 2107	\$26,333.75
LESS HUT Deferral	\$0.00
Gross Claim	\$239,965.54
Net Claim / Payment Amount	\$239,965.54
YTD Amount:	\$951,070.62

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

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

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	108,383
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	345,553.55
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$54,865.31
HUT 2105	\$42,213.72
HUT 2106	\$30,246.87
HUT 2107	\$57,104.31
LESS HUT Deferral	\$0.00
Gross Claim	\$529,983.76
Net Claim / Payment Amount	\$529,983.76
YTD Amount:	\$2,092,073.54

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT, CA 92629

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	37,326
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	117,717.01
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$18,895.05
HUT 2105	\$14,537.97
HUT 2106	\$9,501.30
HUT 2107	\$19,666.14
LESS HUT Deferral	\$0.00
Gross Claim	\$180,317.47
Net Claim / Payment Amount	\$180,317.47
YTD Amount:	\$712,795.12

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE, CA 94526

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	43,574
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	137,713.05
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$22,057.90
HUT 2105	\$16,971.49
HUT 2106	\$11,327.21
HUT 2107	\$22,958.06
LESS HUT Deferral	\$0.00
Gross Claim	\$211,027.71
Net Claim / Payment Amount	\$211,027.71
YTD Amount:	\$834,345.78

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS, CA 95616

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	66,570
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	210,832.50
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$33,698.86
HUT 2105	\$25,928.12
HUT 2106	\$17,781.50
HUT 2107	\$35,074.08
LESS HUT Deferral	\$0.00
Gross Claim	\$323,315.06
Net Claim / Payment Amount	\$323,315.06
YTD Amount:	\$1,278,221.64

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR, CA 92014

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	4,660
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	15,788.79
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,358.97
HUT 2105	\$1,815.01
HUT 2106	\$1,601.36
HUT 2107	\$2,455.24
LESS HUT Deferral	\$0.00
Gross Claim	\$24,019.37
Net Claim / Payment Amount	\$24,019.37
YTD Amount:	\$93,488.65

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

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 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	1,654
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	6,085.86
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$837.28
HUT 2105	\$644.21
HUT 2106	\$663.97
HUT 2107	\$871.45
LESS HUT Deferral	\$0.00
Gross Claim	\$9,102.77
Net Claim / Payment Amount	\$9,102.77
YTD Amount:	\$34,639.51

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

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

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	54,447
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	157,506.73
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$27,561.99
HUT 2105	\$21,206.37
HUT 2106	\$7,908.27
HUT 2107	\$28,686.77
LESS HUT Deferral	\$0.00
Gross Claim	\$242,870.13
Net Claim / Payment Amount	\$242,870.13
YTD Amount:	\$981,032.35

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT SPRINGS, CA 92240

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	26,811
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	0.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$13,572.18
HUT 2105	\$10,442.52
HUT 2106	\$6,595.41
HUT 2107	\$14,126.05
LESS HUT Deferral	\$0.00
Gross Claim	\$44,736.16
Net Claim / Payment Amount	\$44,736.16
YTD Amount:	\$513,486.74

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR, CA 91765

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	61,019
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	188,323.75
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$30,888.85
HUT 2105	\$23,766.08
HUT 2106	\$14,313.10
HUT 2107	\$32,149.40
LESS HUT Deferral	\$0.00
Gross Claim	\$289,441.18
Net Claim / Payment Amount	\$289,441.18
YTD Amount:	\$1,150,276.39

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA, CA 93618

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	21,542
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	68,104.90
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$10,904.92
HUT 2105	\$8,390.32
HUT 2106	\$5,206.10
HUT 2107	\$11,349.95
LESS HUT Deferral	\$0.00
Gross Claim	\$103,956.19
Net Claim / Payment Amount	\$103,956.19
YTD Amount:	\$410,266.64

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

DIXON CITY TREASURER
600 EAST A ST

DIXON, CA 95620

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	18,351
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	57,329.07
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$9,289.59
HUT 2105	\$7,147.47
HUT 2106	\$5,081.30
HUT 2107	\$9,668.69
LESS HUT Deferral	\$0.00
Gross Claim	\$88,516.12
Net Claim / Payment Amount	\$88,516.12
YTD Amount:	\$343,838.46

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS, CA 93620

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	5,041
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	16,540.07
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,551.84
HUT 2105	\$1,963.40
HUT 2106	\$1,311.61
HUT 2107	\$2,655.98
LESS HUT Deferral	\$0.00
Gross Claim	\$25,022.90
Net Claim / Payment Amount	\$25,022.90
YTD Amount:	\$97,772.88

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY, CA 90241 7016

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	113,715
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	348,139.63
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$57,564.46
HUT 2105	\$44,290.46
HUT 2106	\$26,328.44
HUT 2107	\$59,913.61
LESS HUT Deferral	\$0.00
Gross Claim	\$536,236.60
Net Claim / Payment Amount	\$536,236.60
YTD Amount:	\$2,136,223.47

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

DUARTE CITY TREASURER
1600 E HUNTINGTON DR

DUARTE, CA 91010

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	23,124
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	73,034.11
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$11,705.76
HUT 2105	\$9,006.49
HUT 2106	\$5,672.56
HUT 2107	\$12,183.46
LESS HUT Deferral	\$0.00
Gross Claim	\$111,602.38
Net Claim / Payment Amount	\$111,602.38
YTD Amount:	\$440,555.19

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN, CA 94568

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	48,821
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	153,849.47
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$24,714.02
HUT 2105	\$19,015.12
HUT 2106	\$12,566.20
HUT 2107	\$25,722.57
LESS HUT Deferral	\$0.00
Gross Claim	\$235,867.38
Net Claim / Payment Amount	\$235,867.38
YTD Amount:	\$933,398.47

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR, CA 96025

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	1,923
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	0.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$973.46
HUT 2105	\$748.98
HUT 2106	\$1,046.84
HUT 2107	\$1,013.18
LESS HUT Deferral	\$0.00
Gross Claim	\$3,782.46
Net Claim / Payment Amount	\$3,782.46
YTD Amount:	\$67,317.32

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO, CA 94303

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	33,524
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	108,997.89
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$16,970.42
HUT 2105	\$13,057.15
HUT 2106	\$9,631.95
HUT 2107	\$17,662.96
LESS HUT Deferral	\$0.00
Gross Claim	\$166,320.37
Net Claim / Payment Amount	\$166,320.37
YTD Amount:	\$652,769.97

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

EASTVALE CITY TREASURER
6080 HAMNER AVE. SUITE 103

EASTVALE, CA 91752

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	71,372
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	0.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$36,129.71
HUT 2105	\$27,798.43
HUT 2106	\$16,892.43
HUT 2107	\$37,604.14
LESS HUT Deferral	\$0.00
Gross Claim	\$118,424.71
Net Claim / Payment Amount	\$118,424.71
YTD Amount:	\$877,175.14

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

EL CAJON CITY TREASURER
200 CIVIC CENTER WAY

EL CAJON, CA 92020

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	99,637
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	312,260.18
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$50,437.93
HUT 2105	\$38,807.27
HUT 2106	\$26,086.63
HUT 2107	\$52,496.26
LESS HUT Deferral	\$0.00
Gross Claim	\$480,088.27
Net Claim / Payment Amount	\$480,088.27
YTD Amount:	\$1,903,505.18

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

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 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	45,365
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	137,076.62
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$22,964.53
HUT 2105	\$17,669.06
HUT 2106	\$9,396.59
HUT 2107	\$23,901.69
LESS HUT Deferral	\$0.00
Gross Claim	\$211,008.49
Net Claim / Payment Amount	\$211,008.49
YTD Amount:	\$842,862.74

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO, CA 94530

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	23,666
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	76,100.11
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$11,980.13
HUT 2105	\$9,217.59
HUT 2106	\$6,334.81
HUT 2107	\$12,469.03
LESS HUT Deferral	\$0.00
Gross Claim	\$116,101.67
Net Claim / Payment Amount	\$116,101.67
YTD Amount:	\$456,720.39

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE, CA 91734

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	126,464
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	386,492.79
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$64,018.21
HUT 2105	\$49,256.02
HUT 2106	\$29,235.38
HUT 2107	\$66,630.74
LESS HUT Deferral	\$0.00
Gross Claim	\$595,633.14
Net Claim / Payment Amount	\$595,633.14
YTD Amount:	\$2,374,153.62

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES, CA 93446

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	30,072
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	100,627.21
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$15,222.95
HUT 2105	\$11,712.64
HUT 2106	\$9,652.02
HUT 2107	\$15,844.19
LESS HUT Deferral	\$0.00
Gross Claim	\$153,059.01
Net Claim / Payment Amount	\$153,059.01
YTD Amount:	\$597,169.74

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO, CA 90245

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	17,076
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	54,324.10
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$8,644.16
HUT 2105	\$6,650.87
HUT 2106	\$4,293.54
HUT 2107	\$8,996.92
LESS HUT Deferral	\$0.00
Gross Claim	\$82,909.59
Net Claim / Payment Amount	\$82,909.59
YTD Amount:	\$326,683.45

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE, CA 95758

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	153,015
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	454,318.84
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$77,458.78
HUT 2105	\$59,597.28
HUT 2106	\$41,005.80
HUT 2107	\$80,619.81
LESS HUT Deferral	\$0.00
Gross Claim	\$713,000.51
Net Claim / Payment Amount	\$713,000.51
YTD Amount:	\$2,778,403.57

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE, CA 94608

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	10,227
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	33,831.79
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$5,177.08
HUT 2105	\$3,983.28
HUT 2106	\$2,948.57
HUT 2107	\$5,388.35
LESS HUT Deferral	\$0.00
Gross Claim	\$51,329.07
Net Claim / Payment Amount	\$51,329.07
YTD Amount:	\$200,433.07

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

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

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	65,171
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	205,890.56
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$32,990.66
HUT 2105	\$25,383.23
HUT 2106	\$17,201.22
HUT 2107	\$34,336.98
LESS HUT Deferral	\$0.00
Gross Claim	\$315,802.65
Net Claim / Payment Amount	\$315,802.65
YTD Amount:	\$1,249,030.92

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

ESCALON CITY TREASURER
PO BOX 248

ESCALON, CA 95320

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	7,185
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	23,683.53
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$3,637.17
HUT 2105	\$2,798.46
HUT 2106	\$2,095.37
HUT 2107	\$3,785.60
LESS HUT Deferral	\$0.00
Gross Claim	\$36,000.13
Net Claim / Payment Amount	\$36,000.13
YTD Amount:	\$140,699.66

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

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

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	147,514
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	461,308.13
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$74,674.08
HUT 2105	\$57,454.71
HUT 2106	\$38,429.43
HUT 2107	\$77,721.47
LESS HUT Deferral	\$0.00
Gross Claim	\$709,587.82
Net Claim / Payment Amount	\$709,587.82
YTD Amount:	\$2,815,140.64

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

EUREKA CITY TREASURER
531 K STREET

EUREKA, CA 95501

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	27,208
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	91,414.08
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$13,773.15
HUT 2105	\$10,597.15
HUT 2106	\$8,715.91
HUT 2107	\$14,335.22
LESS HUT Deferral	\$0.00
Gross Claim	\$138,835.51
Net Claim / Payment Amount	\$138,835.51
YTD Amount:	\$541,216.48

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

EXETER CITY TREASURER
PO BOX 237

EXETER, CA 93221

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	10,752
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	34,698.94
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$5,442.84
HUT 2105	\$4,187.76
HUT 2106	\$2,798.81
HUT 2107	\$5,664.96
LESS HUT Deferral	\$0.00
Gross Claim	\$52,793.31
Net Claim / Payment Amount	\$52,793.31
YTD Amount:	\$207,279.37

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX, CA 94930

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	7,492
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	25,622.08
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$3,792.58
HUT 2105	\$2,918.03
HUT 2106	\$2,545.16
HUT 2107	\$3,947.35
LESS HUT Deferral	\$0.00
Gross Claim	\$38,825.20
Net Claim / Payment Amount	\$38,825.20
YTD Amount:	\$150,666.25

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD, CA 94533

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	106,753
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	335,038.44
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$54,040.17
HUT 2105	\$41,578.85
HUT 2106	\$27,632.44
HUT 2107	\$56,245.51
LESS HUT Deferral	\$0.00
Gross Claim	\$514,535.41
Net Claim / Payment Amount	\$514,535.41
YTD Amount:	\$2,038,775.57

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE, CA 93223

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	10,971
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	35,356.05
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$5,553.71
HUT 2105	\$4,273.06
HUT 2106	\$2,847.67
HUT 2107	\$5,780.35
LESS HUT Deferral	\$0.00
Gross Claim	\$53,810.84
Net Claim / Payment Amount	\$53,810.84
YTD Amount:	\$211,358.78

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

FERNDALE CITY TREASURER

ATTN: CITY CLERK
PO BOX 1095

FERNDALE, CA 95536

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	1,444
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	6,047.09
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$730.98
HUT 2105	\$562.42
HUT 2106	\$841.35
HUT 2107	\$760.81
LESS HUT Deferral	\$0.00
Gross Claim	\$8,942.65
Net Claim / Payment Amount	\$8,942.65
YTD Amount:	\$33,193.05

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE, CA 93015

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	15,787
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	51,724.34
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$7,991.65
HUT 2105	\$6,148.82
HUT 2106	\$4,459.05
HUT 2107	\$8,317.78
LESS HUT Deferral	\$0.00
Gross Claim	\$78,641.64
Net Claim / Payment Amount	\$78,641.64
YTD Amount:	\$307,960.61

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH, CA 93622

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	7,549
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	22,410.60
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$3,821.43
HUT 2105	\$2,940.23
HUT 2106	\$1,944.15
HUT 2107	\$3,977.38
LESS HUT Deferral	\$0.00
Gross Claim	\$35,093.79
Net Claim / Payment Amount	\$35,093.79
YTD Amount:	\$134,888.00

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM, CA 95630

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	72,590
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	230,911.46
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$36,746.29
HUT 2105	\$28,272.83
HUT 2106	\$19,663.31
HUT 2107	\$38,245.87
LESS HUT Deferral	\$0.00
Gross Claim	\$353,839.76
Net Claim / Payment Amount	\$353,839.76
YTD Amount:	\$1,398,367.07

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA, CA 92335 3598

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	196,069
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	584,827.23
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$99,253.44
HUT 2105	\$76,366.23
HUT 2106	\$47,147.97
HUT 2107	\$103,303.89
LESS HUT Deferral	\$0.00
Gross Claim	\$910,898.76
Net Claim / Payment Amount	\$910,898.76
YTD Amount:	\$3,600,778.86

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG, CA 95437

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	7,273
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	24,472.48
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$3,681.72
HUT 2105	\$2,832.74
HUT 2106	\$2,444.70
HUT 2107	\$3,831.96
LESS HUT Deferral	\$0.00
Gross Claim	\$37,263.60
Net Claim / Payment Amount	\$37,263.60
YTD Amount:	\$143,701.61

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES, CA 96032

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	839
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	0.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$424.72
HUT 2105	\$326.78
HUT 2106	\$682.21
HUT 2107	\$442.05
LESS HUT Deferral	\$0.00
Gross Claim	\$1,875.76
Net Claim / Payment Amount	\$1,875.76
YTD Amount:	\$18,782.61

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA, CA 95540

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	11,926
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	38,986.94
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$6,037.14
HUT 2105	\$4,645.02
HUT 2106	\$4,045.09
HUT 2107	\$6,283.51
LESS HUT Deferral	\$0.00
Gross Claim	\$59,997.70
Net Claim / Payment Amount	\$59,997.70
YTD Amount:	\$230,023.05

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY, CA 94404

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	30,719
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	100,211.34
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$15,550.48
HUT 2105	\$11,964.64
HUT 2106	\$8,859.50
HUT 2107	\$16,185.08
LESS HUT Deferral	\$0.00
Gross Claim	\$152,771.04
Net Claim / Payment Amount	\$152,771.04
YTD Amount:	\$598,988.50

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

FOUNTAIN VALLEY CITY TREASURER
10200 SLATER AVE

FOUNTAIN VALLEY, CA 92708

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	58,741
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	183,741.69
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$29,735.69
HUT 2105	\$22,878.83
HUT 2106	\$14,722.98
HUT 2107	\$30,949.18
LESS HUT Deferral	\$0.00
Gross Claim	\$282,028.37
Net Claim / Payment Amount	\$282,028.37
YTD Amount:	\$1,117,508.93

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT, CA 94538

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	218,128
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	675,628.38
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$110,420.08
HUT 2105	\$84,957.92
HUT 2106	\$54,757.51
HUT 2107	\$114,926.23
LESS HUT Deferral	\$0.00
Gross Claim	\$1,040,690.12
Net Claim / Payment Amount	\$1,040,690.12
YTD Amount:	\$4,139,664.39

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

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

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	502,303
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	1,493,866.09
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$254,274.27
HUT 2105	\$195,640.25
HUT 2106	\$103,146.12
HUT 2107	\$264,650.98
LESS HUT Deferral	\$0.00
Gross Claim	\$2,311,577.71
Net Claim / Payment Amount	\$2,311,577.71
YTD Amount:	\$9,279,711.53

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON, CA 92632

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	138,610
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	428,390.57
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$70,166.73
HUT 2105	\$53,986.73
HUT 2106	\$34,197.65
HUT 2107	\$73,030.17
LESS HUT Deferral	\$0.00
Gross Claim	\$659,771.85
Net Claim / Payment Amount	\$659,771.85
YTD Amount:	\$2,623,827.75

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

GALT CITY TREASURER
380 CIVIC DRIVE

GALT, CA 95632

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	24,264
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	79,063.59
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$12,282.85
HUT 2105	\$9,450.50
HUT 2106	\$6,838.97
HUT 2107	\$12,784.10
LESS HUT Deferral	\$0.00
Gross Claim	\$120,420.01
Net Claim / Payment Amount	\$120,420.01
YTD Amount:	\$472,575.48

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE, CA 92842

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	175,618
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	541,153.47
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$88,900.80
HUT 2105	\$68,400.84
HUT 2106	\$43,221.41
HUT 2107	\$92,528.77
LESS HUT Deferral	\$0.00
Gross Claim	\$834,205.29
Net Claim / Payment Amount	\$834,205.29
YTD Amount:	\$3,320,635.37

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA, CA 90247

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	61,947
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	191,115.47
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$31,358.62
HUT 2105	\$24,127.52
HUT 2106	\$14,524.69
HUT 2107	\$32,638.34
LESS HUT Deferral	\$0.00
Gross Claim	\$293,764.64
Net Claim / Payment Amount	\$293,764.64
YTD Amount:	\$1,167,595.31

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY, CA 95020

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	52,027
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	164,354.83
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$26,336.95
HUT 2105	\$20,263.82
HUT 2106	\$13,517.83
HUT 2107	\$27,411.74
LESS HUT Deferral	\$0.00
Gross Claim	\$251,885.17
Net Claim / Payment Amount	\$251,885.17
YTD Amount:	\$995,676.76

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE, CA 91206 4495

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	207,902
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	631,484.94
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$105,243.51
HUT 2105	\$80,975.03
HUT 2106	\$47,804.26
HUT 2107	\$109,538.40
LESS HUT Deferral	\$0.00
Gross Claim	\$975,046.14
Net Claim / Payment Amount	\$975,046.14
YTD Amount:	\$3,894,002.67

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA, CA 91740

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	52,830
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	163,688.55
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$26,743.44
HUT 2105	\$20,576.57
HUT 2106	\$12,445.90
HUT 2107	\$27,834.82
LESS HUT Deferral	\$0.00
Gross Claim	\$251,289.28
Net Claim / Payment Amount	\$251,289.28
YTD Amount:	\$997,447.88

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA, CA 93117

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	31,099
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	95,877.92
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$15,742.84
HUT 2105	\$12,112.64
HUT 2106	\$6,674.95
HUT 2107	\$16,385.29
LESS HUT Deferral	\$0.00
Gross Claim	\$146,793.64
Net Claim / Payment Amount	\$146,793.64
YTD Amount:	\$583,401.67

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE, CA 92313

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	12,717
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	41,104.45
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$6,437.56
HUT 2105	\$4,953.10
HUT 2106	\$3,432.07
HUT 2107	\$6,700.27
LESS HUT Deferral	\$0.00
Gross Claim	\$62,627.45
Net Claim / Payment Amount	\$62,627.45
YTD Amount:	\$245,985.87

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY, CA 95945

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	13,031
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	53,277.27
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$6,596.51
HUT 2105	\$5,075.40
HUT 2106	\$7,873.07
HUT 2107	\$6,865.71
LESS HUT Deferral	\$0.00
Gross Claim	\$79,687.96
Net Claim / Payment Amount	\$79,687.96
YTD Amount:	\$298,627.84

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD, CA 93927

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	17,898
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	53,583.88
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$9,060.27
HUT 2105	\$6,971.03
HUT 2106	\$3,256.42
HUT 2107	\$9,430.01
LESS HUT Deferral	\$0.00
Gross Claim	\$82,301.61
Net Claim / Payment Amount	\$82,301.61
YTD Amount:	\$328,730.31

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY, CA 95948

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	6,584
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	22,631.87
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$3,332.93
HUT 2105	\$2,564.38
HUT 2106	\$2,364.20
HUT 2107	\$3,468.95
LESS HUT Deferral	\$0.00
Gross Claim	\$34,362.33
Net Claim / Payment Amount	\$34,362.33
YTD Amount:	\$132,013.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH, CA 93433

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	13,276
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	45,103.19
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$6,720.54
HUT 2105	\$5,170.82
HUT 2106	\$4,484.53
HUT 2107	\$6,994.79
LESS HUT Deferral	\$0.00
Gross Claim	\$68,473.87
Net Claim / Payment Amount	\$68,473.87
YTD Amount:	\$266,220.05

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE, CA 93434

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	7,080
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	21,335.99
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$3,584.02
HUT 2105	\$2,757.56
HUT 2106	\$1,828.55
HUT 2107	\$3,730.28
LESS HUT Deferral	\$0.00
Gross Claim	\$33,236.40
Net Claim / Payment Amount	\$33,236.40
YTD Amount:	\$127,965.75

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE, CA 95322

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	5,520
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	17,322.98
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,794.32
HUT 2105	\$2,149.97
HUT 2106	\$1,398.23
HUT 2107	\$2,908.35
LESS HUT Deferral	\$0.00
Gross Claim	\$26,573.85
Net Claim / Payment Amount	\$26,573.85
YTD Amount:	\$103,023.41

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY, CA 94019

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	13,371
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	44,322.45
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$6,768.63
HUT 2105	\$5,207.82
HUT 2106	\$4,082.15
HUT 2107	\$7,044.85
LESS HUT Deferral	\$0.00
Gross Claim	\$67,425.90
Net Claim / Payment Amount	\$67,425.90
YTD Amount:	\$263,367.90

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD, CA 93230

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	53,967
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	157,660.25
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$27,319.01
HUT 2105	\$21,019.42
HUT 2106	\$9,699.34
HUT 2107	\$28,433.87
LESS HUT Deferral	\$0.00
Gross Claim	\$244,131.89
Net Claim / Payment Amount	\$244,131.89
YTD Amount:	\$975,883.11

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN GARDENS, CA 90716

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	15,922
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	50,852.50
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$8,059.99
HUT 2105	\$6,201.40
HUT 2106	\$4,030.42
HUT 2107	\$8,388.91
LESS HUT Deferral	\$0.00
Gross Claim	\$77,533.22
Net Claim / Payment Amount	\$77,533.22
YTD Amount:	\$305,146.74

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE, CA 90250

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	90,145
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	275,944.27
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$45,632.92
HUT 2105	\$35,110.26
HUT 2106	\$20,954.19
HUT 2107	\$47,495.16
LESS HUT Deferral	\$0.00
Gross Claim	\$425,136.80
Net Claim / Payment Amount	\$425,136.80
YTD Amount:	\$1,693,844.72

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

HAYWARD CITY TREASURER
777 B ST

HAYWARD, CA 94541

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	153,104
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	476,026.24
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$77,503.83
HUT 2105	\$59,631.94
HUT 2106	\$38,553.53
HUT 2107	\$80,666.70
LESS HUT Deferral	\$0.00
Gross Claim	\$732,382.24
Net Claim / Payment Amount	\$732,382.24
YTD Amount:	\$2,909,803.01

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG, CA 95448

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	11,931
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	39,530.77
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$6,039.67
HUT 2105	\$4,646.96
HUT 2106	\$3,474.09
HUT 2107	\$6,286.15
LESS HUT Deferral	\$0.00
Gross Claim	\$59,977.64
Net Claim / Payment Amount	\$59,977.64
YTD Amount:	\$234,593.05

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET, CA 92543 4209

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	78,657
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	236,024.11
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$39,817.50
HUT 2105	\$30,635.84
HUT 2106	\$18,575.82
HUT 2107	\$41,442.42
LESS HUT Deferral	\$0.00
Gross Claim	\$366,495.69
Net Claim / Payment Amount	\$366,495.69
YTD Amount:	\$1,440,023.56

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

HERCULES CITY TREASURER
111 CIVIC DR

HERCULES, CA 94547

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	24,693
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	79,251.96
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$12,500.01
HUT 2105	\$9,617.59
HUT 2106	\$6,592.36
HUT 2107	\$13,010.13
LESS HUT Deferral	\$0.00
Gross Claim	\$120,972.05
Net Claim / Payment Amount	\$120,972.05
YTD Amount:	\$476,149.46

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH, CA 90254

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	19,608
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	61,941.20
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$9,925.90
HUT 2105	\$7,637.05
HUT 2106	\$4,870.87
HUT 2107	\$10,330.97
LESS HUT Deferral	\$0.00
Gross Claim	\$94,705.99
Net Claim / Payment Amount	\$94,705.99
YTD Amount:	\$373,937.30

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

HESPERIA CITY TREASURER
9700 7TH AVENUE

HESPERIA, CA 92345

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	90,173
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	273,780.01
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$45,647.10
HUT 2105	\$35,121.17
HUT 2106	\$21,899.60
HUT 2107	\$47,509.92
LESS HUT Deferral	\$0.00
Gross Claim	\$423,957.80
Net Claim / Payment Amount	\$423,957.80
YTD Amount:	\$1,677,066.72

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS, CA 91302

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	2,040
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	7,543.99
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$1,032.68
HUT 2105	\$794.55
HUT 2106	\$865.15
HUT 2107	\$1,074.83
LESS HUT Deferral	\$0.00
Gross Claim	\$11,311.20
Net Claim / Payment Amount	\$11,311.20
YTD Amount:	\$43,071.82

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND, CA 92346

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	53,104
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	164,394.58
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$26,882.14
HUT 2105	\$20,683.29
HUT 2106	\$13,061.38
HUT 2107	\$27,979.18
LESS HUT Deferral	\$0.00
Gross Claim	\$253,000.57
Net Claim / Payment Amount	\$253,000.57
YTD Amount:	\$999,167.63

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

HILLSBOROUGH CITY TREASURER
1600 FLORIBUNDA AVE

HILLSBOROUGH, CA 94010

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	11,537
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	38,577.50
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$5,840.22
HUT 2105	\$4,493.51
HUT 2106	\$3,577.10
HUT 2107	\$6,078.56
LESS HUT Deferral	\$0.00
Gross Claim	\$58,566.89
Net Claim / Payment Amount	\$58,566.89
YTD Amount:	\$228,203.82

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER, CA 95023

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	37,301
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	114,508.88
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$18,882.40
HUT 2105	\$14,528.24
HUT 2106	\$8,238.41
HUT 2107	\$19,652.97
LESS HUT Deferral	\$0.00
Gross Claim	\$175,810.90
Net Claim / Payment Amount	\$175,810.90
YTD Amount:	\$699,437.08

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE, CA 92250

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	6,641
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	21,405.97
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$3,361.79
HUT 2105	\$2,586.58
HUT 2106	\$1,717.01
HUT 2107	\$3,498.98
LESS HUT Deferral	\$0.00
Gross Claim	\$32,570.33
Net Claim / Payment Amount	\$32,570.33
YTD Amount:	\$127,923.13

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON, CA 95326

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	6,640
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	20,810.44
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$3,361.28
HUT 2105	\$2,586.19
HUT 2106	\$1,932.96
HUT 2107	\$3,498.45
LESS HUT Deferral	\$0.00
Gross Claim	\$32,189.32
Net Claim / Payment Amount	\$32,189.32
YTD Amount:	\$123,557.53

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON BEACH, CA 92648

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	203,484
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	626,060.80
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$103,007.04
HUT 2105	\$79,254.28
HUT 2106	\$50,016.06
HUT 2107	\$107,210.67
LESS HUT Deferral	\$0.00
Gross Claim	\$965,548.85
Net Claim / Payment Amount	\$965,548.85
YTD Amount:	\$3,845,312.24

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON PARK, CA 90255

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	64,929
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	200,086.30
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$32,868.16
HUT 2105	\$25,288.97
HUT 2106	\$15,204.63
HUT 2107	\$34,209.48
LESS HUT Deferral	\$0.00
Gross Claim	\$307,657.54
Net Claim / Payment Amount	\$307,657.54
YTD Amount:	\$1,223,247.33

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

HURON CITY TREASURER
PO BOX 275

HURON, CA 93234

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	8,082
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	25,778.51
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$4,091.25
HUT 2105	\$3,147.83
HUT 2106	\$2,053.17
HUT 2107	\$4,258.21
LESS HUT Deferral	\$0.00
Gross Claim	\$39,328.97
Net Claim / Payment Amount	\$39,328.97
YTD Amount:	\$154,923.39

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH, CA 91932

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	28,680
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	92,497.91
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$14,518.30
HUT 2105	\$11,170.47
HUT 2106	\$7,793.77
HUT 2107	\$15,110.78
LESS HUT Deferral	\$0.00
Gross Claim	\$141,091.23
Net Claim / Payment Amount	\$141,091.23
YTD Amount:	\$554,603.99

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL, CA 92251

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	14,758
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	41,674.83
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$7,470.75
HUT 2105	\$5,748.04
HUT 2106	\$3,326.74
HUT 2107	\$7,775.62
LESS HUT Deferral	\$0.00
Gross Claim	\$65,995.98
Net Claim / Payment Amount	\$65,995.98
YTD Amount:	\$254,778.61

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS, CA 92210

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	5,144
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	17,612.83
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,603.98
HUT 2105	\$2,003.52
HUT 2106	\$1,588.66
HUT 2107	\$2,710.25
LESS HUT Deferral	\$0.00
Gross Claim	\$26,519.24
Net Claim / Payment Amount	\$26,519.24
YTD Amount:	\$102,599.75

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

INDIO CITY TREASURER
PO BOX 1788

INDIO, CA 92202

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	83,675
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	259,983.37
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$42,357.70
HUT 2105	\$32,590.28
HUT 2106	\$19,735.37
HUT 2107	\$44,086.28
LESS HUT Deferral	\$0.00
Gross Claim	\$398,753.00
Net Claim / Payment Amount	\$398,753.00
YTD Amount:	\$1,582,842.09

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY, CA 91744

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	804
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	3,005.11
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$407.00
HUT 2105	\$0.00
HUT 2106	\$583.32
HUT 2107	\$423.61
LESS HUT Deferral	\$0.00
Gross Claim	\$4,419.04
Net Claim / Payment Amount	\$4,419.04
YTD Amount:	\$16,551.85

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD, CA 90301

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	119,212
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	364,676.41
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$60,347.13
HUT 2105	\$46,431.47
HUT 2106	\$27,581.83
HUT 2107	\$62,809.84
LESS HUT Deferral	\$0.00
Gross Claim	\$561,846.68
Net Claim / Payment Amount	\$561,846.68
YTD Amount:	\$2,238,812.05

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

IRVINE CITY TREASURER
PO BOX 19575

IRVINE, CA 92713

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	217,686
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	669,334.13
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$110,196.33
HUT 2105	\$84,785.76
HUT 2106	\$53,478.97
HUT 2107	\$114,693.35
LESS HUT Deferral	\$0.00
Gross Claim	\$1,032,488.54
Net Claim / Payment Amount	\$1,032,488.54
YTD Amount:	\$4,112,715.55

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE, CA 91706

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	1,727
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	6,602.41
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$874.24
HUT 2105	\$672.64
HUT 2106	\$793.78
HUT 2107	\$909.91
LESS HUT Deferral	\$0.00
Gross Claim	\$9,852.98
Net Claim / Payment Amount	\$9,852.98
YTD Amount:	\$37,230.40

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

ISLETON CITY TREASURER
PO BOX 716

ISLETON, CA 95641

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	844
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	4,036.48
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$427.25
HUT 2105	\$328.73
HUT 2106	\$623.97
HUT 2107	\$444.68
LESS HUT Deferral	\$0.00
Gross Claim	\$5,861.11
Net Claim / Payment Amount	\$5,861.11
YTD Amount:	\$21,125.02

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

JACKSON CITY TREASURER
33 BROADWAY

JACKSON, CA 95642

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	4,651
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	0.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,354.41
HUT 2105	\$1,811.50
HUT 2106	\$1,611.04
HUT 2107	\$2,450.50
LESS HUT Deferral	\$0.00
Gross Claim	\$8,227.45
Net Claim / Payment Amount	\$8,227.45
YTD Amount:	\$88,891.55

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN, CA 93630

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	14,381
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	44,887.08
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$7,279.91
HUT 2105	\$5,601.21
HUT 2106	\$3,341.63
HUT 2107	\$7,576.99
LESS HUT Deferral	\$0.00
Gross Claim	\$68,686.82
Net Claim / Payment Amount	\$68,686.82
YTD Amount:	\$271,992.19

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY, CA 93930

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	12,874
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	36,779.99
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$6,517.04
HUT 2105	\$5,014.25
HUT 2106	\$2,454.62
HUT 2107	\$6,782.99
LESS HUT Deferral	\$0.00
Gross Claim	\$57,548.89
Net Claim / Payment Amount	\$57,548.89
YTD Amount:	\$225,708.87

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA, CA 91011

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	21,608
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	68,473.46
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$10,938.33
HUT 2105	\$8,416.02
HUT 2106	\$5,326.89
HUT 2107	\$11,384.72
LESS HUT Deferral	\$0.00
Gross Claim	\$104,539.42
Net Claim / Payment Amount	\$104,539.42
YTD Amount:	\$412,262.53

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA, CA 90633 0785

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	63,184
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	197,279.47
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$31,984.81
HUT 2105	\$24,609.32
HUT 2106	\$15,806.33
HUT 2107	\$33,290.08
LESS HUT Deferral	\$0.00
Gross Claim	\$302,970.01
Net Claim / Payment Amount	\$302,970.01
YTD Amount:	\$1,201,164.25

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS, CA 90631

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	6,193
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	20,553.21
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$3,135.00
HUT 2105	\$2,412.09
HUT 2106	\$1,812.08
HUT 2107	\$3,262.94
LESS HUT Deferral	\$0.00
Gross Claim	\$31,175.32
Net Claim / Payment Amount	\$31,175.32
YTD Amount:	\$121,577.76

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA, CA 91941

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	58,150
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	184,222.23
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$29,436.51
HUT 2105	\$22,648.64
HUT 2106	\$15,391.19
HUT 2107	\$30,637.79
LESS HUT Deferral	\$0.00
Gross Claim	\$282,336.36
Net Claim / Payment Amount	\$282,336.36
YTD Amount:	\$1,115,709.26

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LA MIRADA CITY TREASURER
13700 LA MIRADA BL

LA MIRADA, CA 90638

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	50,477
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	156,609.96
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$25,552.31
HUT 2105	\$19,660.11
HUT 2106	\$11,909.39
HUT 2107	\$26,595.08
LESS HUT Deferral	\$0.00
Gross Claim	\$240,326.85
Net Claim / Payment Amount	\$240,326.85
YTD Amount:	\$953,534.66

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA, CA 90623

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	16,304
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	52,631.99
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$8,253.36
HUT 2105	\$6,350.19
HUT 2106	\$4,375.45
HUT 2107	\$8,590.17
LESS HUT Deferral	\$0.00
Gross Claim	\$80,201.16
Net Claim / Payment Amount	\$80,201.16
YTD Amount:	\$314,980.98

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE, CA 91744

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	43,360
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	134,426.24
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$21,949.57
HUT 2105	\$16,888.14
HUT 2106	\$10,286.62
HUT 2107	\$22,845.31
LESS HUT Deferral	\$0.00
Gross Claim	\$206,395.88
Net Claim / Payment Amount	\$206,395.88
YTD Amount:	\$819,212.61

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA, CA 92253

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	44,421
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	139,477.71
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$22,486.66
HUT 2105	\$17,301.38
HUT 2106	\$10,664.67
HUT 2107	\$23,404.32
LESS HUT Deferral	\$0.00
Gross Claim	\$213,334.74
Net Claim / Payment Amount	\$213,334.74
YTD Amount:	\$844,186.87

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LA VERNE CITY TREASURER
3660 D ST

LA VERNE, CA 91750

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	34,051
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	106,421.73
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$17,237.19
HUT 2105	\$13,262.41
HUT 2106	\$8,164.05
HUT 2107	\$17,940.63
LESS HUT Deferral	\$0.00
Gross Claim	\$163,026.01
Net Claim / Payment Amount	\$163,026.01
YTD Amount:	\$645,481.99

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE, CA 94549

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	24,411
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	78,386.50
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$12,357.26
HUT 2105	\$9,507.76
HUT 2106	\$6,521.64
HUT 2107	\$12,861.55
LESS HUT Deferral	\$0.00
Gross Claim	\$119,634.71
Net Claim / Payment Amount	\$119,634.71
YTD Amount:	\$470,814.48

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH, CA 92651

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	25,354
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	81,238.48
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$12,834.62
HUT 2105	\$9,875.04
HUT 2106	\$6,582.13
HUT 2107	\$13,358.39
LESS HUT Deferral	\$0.00
Gross Claim	\$123,888.66
Net Claim / Payment Amount	\$123,888.66
YTD Amount:	\$487,379.52

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS, CA 92653

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	33,811
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	107,006.85
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$17,115.70
HUT 2105	\$13,168.93
HUT 2106	\$8,644.23
HUT 2107	\$17,814.18
LESS HUT Deferral	\$0.00
Gross Claim	\$163,749.89
Net Claim / Payment Amount	\$163,749.89
YTD Amount:	\$646,612.72

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL, CA 92656

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	67,666
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	210,936.05
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$34,253.67
HUT 2105	\$26,354.99
HUT 2106	\$16,899.18
HUT 2107	\$35,651.54
LESS HUT Deferral	\$0.00
Gross Claim	\$324,095.43
Net Claim / Payment Amount	\$324,095.43
YTD Amount:	\$1,285,553.84

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE, CA 92530

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	51,821
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	160,266.52
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$26,232.67
HUT 2105	\$20,183.58
HUT 2106	\$12,374.64
HUT 2107	\$27,303.20
LESS HUT Deferral	\$0.00
Gross Claim	\$246,360.61
Net Claim / Payment Amount	\$246,360.61
YTD Amount:	\$970,301.18

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST, CA 92630

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	78,720
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	244,617.44
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$39,849.39
HUT 2105	\$30,660.38
HUT 2106	\$19,594.51
HUT 2107	\$41,475.61
LESS HUT Deferral	\$0.00
Gross Claim	\$376,197.33
Net Claim / Payment Amount	\$376,197.33
YTD Amount:	\$1,493,684.84

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT, CA 95453

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	5,146
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	17,840.53
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,604.99
HUT 2105	\$2,004.30
HUT 2106	\$1,664.79
HUT 2107	\$2,711.30
LESS HUT Deferral	\$0.00
Gross Claim	\$26,825.91
Net Claim / Payment Amount	\$26,825.91
YTD Amount:	\$103,792.30

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LAKWOOD CITY TREASURER
PO BOX 220

LAKWOOD, CA 90714

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	83,674
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	256,477.39
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$42,357.19
HUT 2105	\$32,589.90
HUT 2106	\$19,478.72
HUT 2107	\$44,085.75
LESS HUT Deferral	\$0.00
Gross Claim	\$394,988.95
Net Claim / Payment Amount	\$394,988.95
YTD Amount:	\$1,573,078.74

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles, CA 90012

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	820.59
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$313.15
HUT 2106	\$0.00
HUT 2107	\$0.00
LESS HUT Deferral	\$0.00
Gross Claim	\$1,133.74
Net Claim / Payment Amount	\$1,133.74
YTD Amount:	\$3,414.72

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER, CA 93534

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	156,633
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	444,887.42
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$79,290.27
HUT 2105	\$61,006.44
HUT 2106	\$36,114.29
HUT 2107	\$82,526.04
LESS HUT Deferral	\$0.00
Gross Claim	\$703,824.46
Net Claim / Payment Amount	\$703,824.46
YTD Amount:	\$2,754,171.42

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR, CA 94939

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	12,398
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	41,656.84
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$6,276.08
HUT 2105	\$4,828.85
HUT 2106	\$3,949.88
HUT 2107	\$6,532.20
LESS HUT Deferral	\$0.00
Gross Claim	\$63,243.85
Net Claim / Payment Amount	\$63,243.85
YTD Amount:	\$246,398.31

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LATHROP CITY TREASURER
390 TOWNE CENTRE DRIVE

LATHROP, CA 95330

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	18,023
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	57,375.81
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$9,123.55
HUT 2105	\$7,019.72
HUT 2106	\$4,652.70
HUT 2107	\$9,495.87
LESS HUT Deferral	\$0.00
Gross Claim	\$87,667.65
Net Claim / Payment Amount	\$87,667.65
YTD Amount:	\$344,960.58

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE, CA 90260

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	33,641
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	105,188.30
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$17,029.64
HUT 2105	\$13,102.72
HUT 2106	\$8,070.57
HUT 2107	\$17,724.61
LESS HUT Deferral	\$0.00
Gross Claim	\$161,115.84
Net Claim / Payment Amount	\$161,115.84
YTD Amount:	\$637,830.25

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE, CA 91945

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	26,131
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	84,631.16
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$13,227.95
HUT 2105	\$10,177.67
HUT 2106	\$7,136.63
HUT 2107	\$13,767.78
LESS HUT Deferral	\$0.00
Gross Claim	\$128,941.19
Net Claim / Payment Amount	\$128,941.19
YTD Amount:	\$506,201.12

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE, CA 93245

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	25,461
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	77,071.73
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$12,888.79
HUT 2105	\$9,916.72
HUT 2106	\$4,787.32
HUT 2107	\$13,414.77
LESS HUT Deferral	\$0.00
Gross Claim	\$118,079.33
Net Claim / Payment Amount	\$118,079.33
YTD Amount:	\$470,438.03

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LINCOLN CITY TREASURER
CITY HALL
600 Sixth Street
LINCOLN, CA 95648

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	42,819
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	133,855.14
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$21,675.70
HUT 2105	\$16,677.42
HUT 2106	\$12,314.21
HUT 2107	\$22,560.27
LESS HUT Deferral	\$0.00
Gross Claim	\$207,082.74
Net Claim / Payment Amount	\$207,082.74
YTD Amount:	\$805,852.02

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE, CA 94550

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	85,312
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	266,638.18
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$43,186.38
HUT 2105	\$33,227.87
HUT 2106	\$21,659.76
HUT 2107	\$44,948.78
LESS HUT Deferral	\$0.00
Gross Claim	\$409,660.97
Net Claim / Payment Amount	\$409,660.97
YTD Amount:	\$1,625,087.83

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON, CA 95334

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	14,051
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	43,182.08
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$7,112.85
HUT 2105	\$5,472.68
HUT 2106	\$2,940.96
HUT 2107	\$7,403.12
LESS HUT Deferral	\$0.00
Gross Claim	\$66,111.69
Net Claim / Payment Amount	\$66,111.69
YTD Amount:	\$262,802.53

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI, CA 95241

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	63,549
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	197,226.60
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$32,169.58
HUT 2105	\$24,751.48
HUT 2106	\$15,394.99
HUT 2107	\$33,482.39
LESS HUT Deferral	\$0.00
Gross Claim	\$303,025.04
Net Claim / Payment Amount	\$303,025.04
YTD Amount:	\$1,202,874.91

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA, CA 92354

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	23,261
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	72,671.58
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$11,775.11
HUT 2105	\$9,059.85
HUT 2106	\$5,946.03
HUT 2107	\$12,255.64
LESS HUT Deferral	\$0.00
Gross Claim	\$111,708.21
Net Claim / Payment Amount	\$111,708.21
YTD Amount:	\$437,552.40

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LOMITA CITY TREASURER
PO BOX 339

LOMITA, CA 90717

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	21,153
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	67,104.68
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$10,708.01
HUT 2105	\$8,238.81
HUT 2106	\$5,223.15
HUT 2107	\$11,144.99
LESS HUT Deferral	\$0.00
Gross Claim	\$102,419.64
Net Claim / Payment Amount	\$102,419.64
YTD Amount:	\$403,771.09

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC, CA 93436

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	43,079
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	131,276.95
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$21,807.32
HUT 2105	\$16,778.69
HUT 2106	\$9,092.19
HUT 2107	\$22,697.26
LESS HUT Deferral	\$0.00
Gross Claim	\$201,652.41
Net Claim / Payment Amount	\$201,652.41
YTD Amount:	\$804,288.28

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LONG BEACH CITY TREASURER
333 W OCEAN BL

LONG BEACH, CA 90802

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	494,709
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	0.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$250,430.06
HUT 2105	\$192,682.49
HUT 2106	\$113,199.85
HUT 2107	\$260,649.89
LESS HUT Deferral	\$0.00
Gross Claim	\$816,962.29
Net Claim / Payment Amount	\$816,962.29
YTD Amount:	\$9,246,581.80

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LOOMIS CITY TREASURER
PO BOX 1330

LOOMIS, CA 95650

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	6,743
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	23,223.84
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$3,413.42
HUT 2105	\$2,626.31
HUT 2106	\$2,276.21
HUT 2107	\$3,552.72
LESS HUT Deferral	\$0.00
Gross Claim	\$35,092.50
Net Claim / Payment Amount	\$35,092.50
YTD Amount:	\$136,058.66

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS, CA 90720

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	12,270
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	39,824.80
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$6,211.28
HUT 2105	\$4,779.00
HUT 2106	\$3,391.83
HUT 2107	\$6,464.76
LESS HUT Deferral	\$0.00
Gross Claim	\$60,671.67
Net Claim / Payment Amount	\$60,671.67
YTD Amount:	\$238,026.53

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS, CA 94022

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	28,976
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	92,524.29
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$14,668.14
HUT 2105	\$11,285.76
HUT 2106	\$7,705.86
HUT 2107	\$15,266.74
LESS HUT Deferral	\$0.00
Gross Claim	\$141,450.79
Net Claim / Payment Amount	\$141,450.79
YTD Amount:	\$556,180.59

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS, CA 94022

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	9,042
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	29,659.58
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$4,577.21
HUT 2105	\$3,521.74
HUT 2106	\$2,679.80
HUT 2107	\$4,764.01
LESS HUT Deferral	\$0.00
Gross Claim	\$45,202.34
Net Claim / Payment Amount	\$45,202.34
YTD Amount:	\$177,044.40

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

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 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	4,094,764
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	12,329,593.53
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,072,838.74
HUT 2105	\$1,594,855.37
HUT 2106	\$934,057.54
HUT 2107	\$2,157,429.50
LESS HUT Deferral	\$0.00
Gross Claim	\$19,088,774.68
Net Claim / Payment Amount	\$19,088,774.68
YTD Amount:	\$76,443,154.99

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS, CA 93635

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	36,421
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	109,595.44
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$18,436.93
HUT 2105	\$14,185.49
HUT 2106	\$6,986.32
HUT 2107	\$19,189.32
LESS HUT Deferral	\$0.00
Gross Claim	\$168,393.50
Net Claim / Payment Amount	\$168,393.50
YTD Amount:	\$673,054.82

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS, CA 95031

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	30,802
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	98,472.31
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$15,592.49
HUT 2105	\$11,996.96
HUT 2106	\$8,166.26
HUT 2107	\$16,228.81
LESS HUT Deferral	\$0.00
Gross Claim	\$150,456.83
Net Claim / Payment Amount	\$150,456.83
YTD Amount:	\$592,670.74

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON, CA 96118

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	888
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	0.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$449.52
HUT 2105	\$345.86
HUT 2106	\$497.82
HUT 2107	\$467.87
LESS HUT Deferral	\$0.00
Gross Claim	\$1,761.07
Net Claim / Payment Amount	\$1,761.07
YTD Amount:	\$32,878.98

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD, CA 90262

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	73,295
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	225,253.96
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$37,103.17
HUT 2105	\$28,547.41
HUT 2106	\$17,112.18
HUT 2107	\$38,617.32
LESS HUT Deferral	\$0.00
Gross Claim	\$346,634.04
Net Claim / Payment Amount	\$346,634.04
YTD Amount:	\$1,379,379.08

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA, CA 93637

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	61,416
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	168,611.10
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$31,089.82
HUT 2105	\$23,920.70
HUT 2106	\$9,277.60
HUT 2107	\$32,358.57
LESS HUT Deferral	\$0.00
Gross Claim	\$265,257.79
Net Claim / Payment Amount	\$265,257.79
YTD Amount:	\$1,055,659.66

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU, CA 90265

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	13,765
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	43,847.90
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$6,968.08
HUT 2105	\$5,361.28
HUT 2106	\$3,538.59
HUT 2107	\$7,252.44
LESS HUT Deferral	\$0.00
Gross Claim	\$66,968.29
Net Claim / Payment Amount	\$66,968.29
YTD Amount:	\$263,891.41

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES, CA 93546

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	8,234
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	0.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$4,168.19
HUT 2105	\$3,207.03
HUT 2106	\$4,521.80
HUT 2107	\$4,338.29
LESS HUT Deferral	\$0.00
Gross Claim	\$16,235.31
Net Claim / Payment Amount	\$16,235.31
YTD Amount:	\$1,544,612.18

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN BEACH, CA 90266

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	36,843
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	114,820.96
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$18,650.55
HUT 2105	\$14,349.85
HUT 2106	\$8,800.67
HUT 2107	\$19,411.66
LESS HUT Deferral	\$0.00
Gross Claim	\$176,033.69
Net Claim / Payment Amount	\$176,033.69
YTD Amount:	\$697,588.06

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA, CA 95336

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	68,847
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	213,272.42
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$34,851.52
HUT 2105	\$26,814.98
HUT 2106	\$16,645.10
HUT 2107	\$36,273.78
LESS HUT Deferral	\$0.00
Gross Claim	\$327,857.80
Net Claim / Payment Amount	\$327,857.80
YTD Amount:	\$1,302,198.36

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA, CA 93252

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	1,154
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	4,641.69
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$584.17
HUT 2105	\$449.47
HUT 2106	\$559.14
HUT 2107	\$608.01
LESS HUT Deferral	\$0.00
Gross Claim	\$6,842.48
Net Claim / Payment Amount	\$6,842.48
YTD Amount:	\$25,532.90

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA, CA 93933

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	28,136
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	83,576.45
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$14,242.92
HUT 2105	\$10,958.59
HUT 2106	\$4,890.34
HUT 2107	\$14,824.16
LESS HUT Deferral	\$0.00
Gross Claim	\$128,492.46
Net Claim / Payment Amount	\$128,492.46
YTD Amount:	\$514,194.19

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ, CA 94553

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	36,892
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	117,206.12
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$18,675.35
HUT 2105	\$14,368.94
HUT 2106	\$9,651.54
HUT 2107	\$19,437.48
LESS HUT Deferral	\$0.00
Gross Claim	\$179,339.43
Net Claim / Payment Amount	\$179,339.43
YTD Amount:	\$707,933.73

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE, CA 95901

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	12,867
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	41,083.79
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$6,513.49
HUT 2105	\$5,011.52
HUT 2106	\$3,221.97
HUT 2107	\$6,779.30
LESS HUT Deferral	\$0.00
Gross Claim	\$62,610.07
Net Claim / Payment Amount	\$62,610.07
YTD Amount:	\$246,741.26

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MAYWOOD TREASURER HUT
4319 EAST SLAUSON AVE

MAYWOOD, CA 90270

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	30,034
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	94,337.27
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$15,203.72
HUT 2105	\$11,697.84
HUT 2106	\$7,248.13
HUT 2107	\$15,824.17
LESS HUT Deferral	\$0.00
Gross Claim	\$144,311.13
Net Claim / Payment Amount	\$144,311.13
YTD Amount:	\$570,514.07

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MCFARLAND CITY TREASURER
401 WEST KERN AVENUE

MCFARLAND, CA 93250

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	13,942
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	41,551.80
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$7,057.68
HUT 2105	\$5,430.22
HUT 2106	\$2,322.61
HUT 2107	\$7,345.69
LESS HUT Deferral	\$0.00
Gross Claim	\$63,708.00
Net Claim / Payment Amount	\$63,708.00
YTD Amount:	\$255,263.85

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA, CA 93640

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	11,014
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	31,339.57
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$5,575.47
HUT 2105	\$4,289.80
HUT 2106	\$2,652.91
HUT 2107	\$5,803.00
LESS HUT Deferral	\$0.00
Gross Claim	\$49,660.75
Net Claim / Payment Amount	\$49,660.75
YTD Amount:	\$191,344.20

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MENIFEE CITY TREASURER
29714 HAUN ROAD

MENIFEE, CA 92586

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	89,576
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	293,877.09
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$45,344.89
HUT 2105	\$34,888.64
HUT 2106	\$21,098.95
HUT 2107	\$47,195.37
LESS HUT Deferral	\$0.00
Gross Claim	\$442,404.94
Net Claim / Payment Amount	\$442,404.94
YTD Amount:	\$1,727,646.63

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK, CA 94025

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	32,185
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	104,803.51
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$16,292.59
HUT 2105	\$12,535.62
HUT 2106	\$9,263.21
HUT 2107	\$16,957.48
LESS HUT Deferral	\$0.00
Gross Claim	\$159,852.41
Net Claim / Payment Amount	\$159,852.41
YTD Amount:	\$627,096.74

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MERCED CITY TREASURER
678 W 18TH ST

MERCED, CA 95340

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	80,985
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	239,591.47
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$40,995.98
HUT 2105	\$31,542.57
HUT 2106	\$15,045.22
HUT 2107	\$42,668.99
LESS HUT Deferral	\$0.00
Gross Claim	\$369,844.23
Net Claim / Payment Amount	\$369,844.23
YTD Amount:	\$1,485,855.29

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY, CA 94941

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	14,144
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	47,179.97
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$7,159.93
HUT 2105	\$5,508.90
HUT 2106	\$4,449.81
HUT 2107	\$7,452.12
LESS HUT Deferral	\$0.00
Gross Claim	\$71,750.73
Net Claim / Payment Amount	\$71,750.73
YTD Amount:	\$280,112.60

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE, CA 94030

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	21,968
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	72,283.50
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$11,120.57
HUT 2105	\$8,556.24
HUT 2106	\$6,449.62
HUT 2107	\$11,574.39
LESS HUT Deferral	\$0.00
Gross Claim	\$109,984.32
Net Claim / Payment Amount	\$109,984.32
YTD Amount:	\$430,201.83

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS, CA 95035

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	71,552
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	224,249.04
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$36,220.83
HUT 2105	\$27,868.54
HUT 2106	\$18,440.76
HUT 2107	\$37,698.97
LESS HUT Deferral	\$0.00
Gross Claim	\$344,478.14
Net Claim / Payment Amount	\$344,478.14
YTD Amount:	\$1,365,024.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO, CA 92691

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	100,725
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	312,955.48
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$50,988.70
HUT 2105	\$39,231.03
HUT 2106	\$24,960.05
HUT 2107	\$53,069.50
LESS HUT Deferral	\$0.00
Gross Claim	\$481,204.76
Net Claim / Payment Amount	\$481,204.76
YTD Amount:	\$1,910,507.45

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MODESTO CITY TREASURER
PO BOX 3441

MODESTO, CA 95353

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	211,536
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	646,344.43
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$107,083.10
HUT 2105	\$82,390.42
HUT 2106	\$49,236.75
HUT 2107	\$111,453.07
LESS HUT Deferral	\$0.00
Gross Claim	\$996,507.77
Net Claim / Payment Amount	\$996,507.77
YTD Amount:	\$3,976,779.56

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA, CA 91016

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	39,984
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	124,270.12
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$20,240.58
HUT 2105	\$15,573.23
HUT 2106	\$9,516.85
HUT 2107	\$21,066.58
LESS HUT Deferral	\$0.00
Gross Claim	\$190,667.36
Net Claim / Payment Amount	\$190,667.36
YTD Amount:	\$756,207.51

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR, CA 91763

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	37,535
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	118,110.76
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$19,000.85
HUT 2105	\$14,619.38
HUT 2106	\$9,349.32
HUT 2107	\$19,776.26
LESS HUT Deferral	\$0.00
Gross Claim	\$180,856.57
Net Claim / Payment Amount	\$180,856.57
YTD Amount:	\$715,381.30

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO, CA 95030

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	3,666
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	12,652.71
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$1,855.79
HUT 2105	\$1,427.86
HUT 2106	\$1,324.33
HUT 2107	\$1,931.52
LESS HUT Deferral	\$0.00
Gross Claim	\$19,192.21
Net Claim / Payment Amount	\$19,192.21
YTD Amount:	\$74,348.46

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO, CA 90640

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	65,781
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	202,649.39
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$33,299.45
HUT 2105	\$25,620.81
HUT 2106	\$15,398.89
HUT 2107	\$34,658.38
LESS HUT Deferral	\$0.00
Gross Claim	\$311,626.92
Net Claim / Payment Amount	\$311,626.92
YTD Amount:	\$1,239,147.90

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MONTEREY CITY TREASURER
CITY HALL

MONTEREY, CA 93940

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	30,641
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	90,662.62
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$15,510.99
HUT 2105	\$11,934.26
HUT 2106	\$5,290.13
HUT 2107	\$16,143.98
LESS HUT Deferral	\$0.00
Gross Claim	\$139,541.98
Net Claim / Payment Amount	\$139,541.98
YTD Amount:	\$559,083.53

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK, CA 91754

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	65,027
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	200,381.11
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$32,917.77
HUT 2105	\$25,327.14
HUT 2106	\$15,226.97
HUT 2107	\$34,261.11
LESS HUT Deferral	\$0.00
Gross Claim	\$308,114.10
Net Claim / Payment Amount	\$308,114.10
YTD Amount:	\$1,225,076.25

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK, CA 93021

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	37,576
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	120,067.86
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$19,021.61
HUT 2105	\$14,635.35
HUT 2106	\$10,061.28
HUT 2107	\$19,797.86
LESS HUT Deferral	\$0.00
Gross Claim	\$183,583.96
Net Claim / Payment Amount	\$183,583.96
YTD Amount:	\$723,962.09

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MORAGA CITY TREASURER
PO BOX 188

MORAGA, CA 94556

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	16,525
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	53,668.86
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$8,365.23
HUT 2105	\$6,436.26
HUT 2106	\$4,544.04
HUT 2107	\$8,706.61
LESS HUT Deferral	\$0.00
Gross Claim	\$81,721.00
Net Claim / Payment Amount	\$81,721.00
YTD Amount:	\$320,624.85

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO VALLEY, CA 92552 0805

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	193,365
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	581,121.58
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$97,884.63
HUT 2105	\$75,313.06
HUT 2106	\$45,082.21
HUT 2107	\$101,879.22
LESS HUT Deferral	\$0.00
Gross Claim	\$901,280.70
Net Claim / Payment Amount	\$901,280.70
YTD Amount:	\$3,562,541.04

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL, CA 95037

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	40,246
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	127,442.39
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$20,373.21
HUT 2105	\$15,675.27
HUT 2106	\$10,547.43
HUT 2107	\$21,204.62
LESS HUT Deferral	\$0.00
Gross Claim	\$195,242.92
Net Claim / Payment Amount	\$195,242.92
YTD Amount:	\$771,319.63

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY, CA 93442

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	10,608
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	36,529.07
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$5,369.95
HUT 2105	\$4,131.67
HUT 2106	\$3,663.68
HUT 2107	\$5,589.09
LESS HUT Deferral	\$0.00
Gross Claim	\$55,283.46
Net Claim / Payment Amount	\$55,283.46
YTD Amount:	\$214,126.11

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW, CA 94039

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	75,787
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	237,240.15
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$38,364.66
HUT 2105	\$29,518.01
HUT 2106	\$19,508.56
HUT 2107	\$39,930.29
LESS HUT Deferral	\$0.00
Gross Claim	\$364,561.67
Net Claim / Payment Amount	\$364,561.67
YTD Amount:	\$1,445,136.42

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA, CA 96067

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	3,706
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	0.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$1,876.04
HUT 2105	\$1,443.44
HUT 2106	\$1,646.59
HUT 2107	\$1,952.60
LESS HUT Deferral	\$0.00
Gross Claim	\$6,918.67
Net Claim / Payment Amount	\$6,918.67
YTD Amount:	\$147,243.82

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

MURRIETA CITY TREASURER
1 TOWN SQUARE
24601 JEFFERSON AVE
MURRIETA, CA 92562

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	103,466
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	315,602.45
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$52,376.24
HUT 2105	\$40,298.61
HUT 2106	\$24,308.61
HUT 2107	\$54,513.67
LESS HUT Deferral	\$0.00
Gross Claim	\$487,099.58
Net Claim / Payment Amount	\$487,099.58
YTD Amount:	\$1,923,108.18

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

NAPA CITY TREASURER
PO BOX 660

NAPA, CA 94559

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	78,791
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	235,034.77
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$39,885.34
HUT 2105	\$30,688.03
HUT 2106	\$15,383.67
HUT 2107	\$41,513.02
LESS HUT Deferral	\$0.00
Gross Claim	\$362,504.83
Net Claim / Payment Amount	\$362,504.83
YTD Amount:	\$1,453,683.20

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY, CA 91950

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	63,773
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	201,576.03
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$32,282.97
HUT 2105	\$24,838.72
HUT 2106	\$16,840.82
HUT 2107	\$33,600.41
LESS HUT Deferral	\$0.00
Gross Claim	\$309,138.95
Net Claim / Payment Amount	\$309,138.95
YTD Amount:	\$1,222,484.34

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES, CA 92363

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	5,809
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	19,584.96
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,940.61
HUT 2105	\$2,262.53
HUT 2106	\$1,785.02
HUT 2107	\$3,060.62
LESS HUT Deferral	\$0.00
Gross Claim	\$29,633.74
Net Claim / Payment Amount	\$29,633.74
YTD Amount:	\$115,166.38

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

NEWARK CITY TREASURER
37101 NEWARK BL

NEWARK, CA 94560

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	44,380
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	140,217.07
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$22,465.91
HUT 2105	\$17,285.41
HUT 2106	\$11,459.50
HUT 2107	\$23,382.72
LESS HUT Deferral	\$0.00
Gross Claim	\$214,810.61
Net Claim / Payment Amount	\$214,810.61
YTD Amount:	\$849,401.58

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH, CA 92658

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	86,738
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	269,048.19
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$43,908.24
HUT 2105	\$33,783.28
HUT 2106	\$21,549.56
HUT 2107	\$45,700.10
LESS HUT Deferral	\$0.00
Gross Claim	\$413,989.37
Net Claim / Payment Amount	\$413,989.37
YTD Amount:	\$1,644,652.29

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

NORCO CITY TREASURER
2870 CLARK AVE

NORCO, CA 92860

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	27,370
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	87,468.91
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$13,855.16
HUT 2105	\$10,660.25
HUT 2106	\$6,724.58
HUT 2107	\$14,420.57
LESS HUT Deferral	\$0.00
Gross Claim	\$133,129.47
Net Claim / Payment Amount	\$133,129.47
YTD Amount:	\$523,984.28

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

NORWALK CITY TREASURER
PO BOX 1030

NORWALK, CA 90651

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	110,178
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	337,499.17
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$55,773.97
HUT 2105	\$42,912.85
HUT 2106	\$25,521.96
HUT 2107	\$58,050.05
LESS HUT Deferral	\$0.00
Gross Claim	\$519,758.00
Net Claim / Payment Amount	\$519,758.00
YTD Amount:	\$2,070,213.65

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

NOVATO CITY TREASURER
75 Rowland Way #200

NOVATO, CA 94945

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	53,357
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	173,542.72
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$27,010.22
HUT 2105	\$20,781.83
HUT 2106	\$15,677.55
HUT 2107	\$28,112.48
LESS HUT Deferral	\$0.00
Gross Claim	\$265,124.80
Net Claim / Payment Amount	\$265,124.80
YTD Amount:	\$1,041,793.34

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE, CA 95361

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	20,675
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	63,049.83
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$10,466.03
HUT 2105	\$8,052.63
HUT 2106	\$5,173.18
HUT 2107	\$10,893.14
LESS HUT Deferral	\$0.00
Gross Claim	\$97,634.81
Net Claim / Payment Amount	\$97,634.81
YTD Amount:	\$381,289.53

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND, CA 94612

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	430,666
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	1,328,049.62
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$218,010.41
HUT 2105	\$167,738.60
HUT 2106	\$107,721.97
HUT 2107	\$226,907.23
LESS HUT Deferral	\$0.00
Gross Claim	\$2,048,427.83
Net Claim / Payment Amount	\$2,048,427.83
YTD Amount:	\$8,159,599.76

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

OAKLEY CITY TREASURER
3231 MAIN STREET

OAKLEY, CA 94561

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	35,646
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	113,382.16
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$18,044.61
HUT 2105	\$13,883.64
HUT 2106	\$9,339.08
HUT 2107	\$18,780.99
LESS HUT Deferral	\$0.00
Gross Claim	\$173,430.48
Net Claim / Payment Amount	\$173,430.48
YTD Amount:	\$684,361.56

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE, CA 92054

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	183,095
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	571,118.86
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$92,685.78
HUT 2105	\$71,313.03
HUT 2106	\$47,602.28
HUT 2107	\$96,468.21
LESS HUT Deferral	\$0.00
Gross Claim	\$879,188.16
Net Claim / Payment Amount	\$879,188.16
YTD Amount:	\$3,490,787.58

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

OJAI CITY TREASURER
PO BOX 1570

OJAI, CA 93023

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	8,226
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	27,335.04
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$4,164.14
HUT 2105	\$3,203.92
HUT 2106	\$2,515.01
HUT 2107	\$4,334.08
LESS HUT Deferral	\$0.00
Gross Claim	\$41,552.19
Net Claim / Payment Amount	\$41,552.19
YTD Amount:	\$162,297.96

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO, CA 91764

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	174,536
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	536,726.35
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$88,353.07
HUT 2105	\$67,979.42
HUT 2106	\$42,013.94
HUT 2107	\$91,958.69
LESS HUT Deferral	\$0.00
Gross Claim	\$827,031.47
Net Claim / Payment Amount	\$827,031.47
YTD Amount:	\$3,293,990.16

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE, CA 92866

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	142,708
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	440,877.13
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$72,241.20
HUT 2105	\$55,582.84
HUT 2106	\$35,196.88
HUT 2107	\$75,189.30
LESS HUT Deferral	\$0.00
Gross Claim	\$679,087.35
Net Claim / Payment Amount	\$679,087.35
YTD Amount:	\$2,700,987.23

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE, CA 93646

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	11,049
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	35,051.94
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$5,593.19
HUT 2105	\$4,303.44
HUT 2106	\$2,660.07
HUT 2107	\$5,821.44
LESS HUT Deferral	\$0.00
Gross Claim	\$53,430.08
Net Claim / Payment Amount	\$53,430.08
YTD Amount:	\$210,594.99

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

ORINDA CITY TREASURER
22 ORINDA WAY

ORINDA, CA 94563

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	17,866
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	57,784.36
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$9,044.07
HUT 2105	\$6,958.57
HUT 2106	\$4,880.32
HUT 2107	\$9,413.15
LESS HUT Deferral	\$0.00
Gross Claim	\$88,080.47
Net Claim / Payment Amount	\$88,080.47
YTD Amount:	\$345,994.24

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND, CA 95963

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	7,501
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	0.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$3,797.13
HUT 2105	\$2,921.54
HUT 2106	\$1,991.92
HUT 2107	\$3,952.09
LESS HUT Deferral	\$0.00
Gross Claim	\$12,662.68
Net Claim / Payment Amount	\$12,662.68
YTD Amount:	\$145,050.20

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE, CA 95965

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	15,546
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	49,565.09
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$7,869.65
HUT 2105	\$6,054.96
HUT 2106	\$5,037.83
HUT 2107	\$8,190.80
LESS HUT Deferral	\$0.00
Gross Claim	\$76,718.33
Net Claim / Payment Amount	\$76,718.33
YTD Amount:	\$294,731.48

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD, CA 93030

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	200,004
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	623,915.55
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$101,245.41
HUT 2105	\$77,898.86
HUT 2106	\$51,823.66
HUT 2107	\$105,377.14
LESS HUT Deferral	\$0.00
Gross Claim	\$960,260.62
Net Claim / Payment Amount	\$960,260.62
YTD Amount:	\$3,814,172.20

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE, CA 93950

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	15,683
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	47,318.07
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$7,939.00
HUT 2105	\$6,108.32
HUT 2106	\$2,902.92
HUT 2107	\$8,262.98
LESS HUT Deferral	\$0.00
Gross Claim	\$72,531.29
Net Claim / Payment Amount	\$72,531.29
YTD Amount:	\$289,037.74

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA, CA 94044

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	40,431
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	130,633.82
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$20,466.86
HUT 2105	\$15,747.33
HUT 2106	\$11,534.02
HUT 2107	\$21,302.09
LESS HUT Deferral	\$0.00
Gross Claim	\$199,684.12
Net Claim / Payment Amount	\$199,684.12
YTD Amount:	\$785,200.82

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT, CA 92260

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	52,067
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	163,572.92
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$26,357.20
HUT 2105	\$20,279.39
HUT 2106	\$12,431.49
HUT 2107	\$27,432.81
LESS HUT Deferral	\$0.00
Gross Claim	\$250,073.81
Net Claim / Payment Amount	\$250,073.81
YTD Amount:	\$989,271.96

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS, CA 92263

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	48,040
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	150,516.36
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$24,318.66
HUT 2105	\$18,710.93
HUT 2106	\$11,500.94
HUT 2107	\$25,311.08
LESS HUT Deferral	\$0.00
Gross Claim	\$230,357.97
Net Claim / Payment Amount	\$230,357.97
YTD Amount:	\$912,148.51

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE, CA 93550

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	152,750
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	465,184.59
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$77,324.63
HUT 2105	\$59,494.07
HUT 2106	\$35,228.91
HUT 2107	\$80,480.18
LESS HUT Deferral	\$0.00
Gross Claim	\$717,712.38
Net Claim / Payment Amount	\$717,712.38
YTD Amount:	\$2,862,542.51

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO, CA 94303

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	65,408
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	205,401.91
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$33,110.64
HUT 2105	\$25,475.53
HUT 2106	\$16,891.65
HUT 2107	\$34,461.85
LESS HUT Deferral	\$0.00
Gross Claim	\$315,341.58
Net Claim / Payment Amount	\$315,341.58
YTD Amount:	\$1,248,800.49

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES ESTATES, CA 90274

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	14,208
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	45,180.59
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$7,192.33
HUT 2105	\$5,533.82
HUT 2106	\$3,639.60
HUT 2107	\$7,485.84
LESS HUT Deferral	\$0.00
Gross Claim	\$69,032.18
Net Claim / Payment Amount	\$69,032.18
YTD Amount:	\$272,158.95

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE, CA 95969

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	26,725
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	0.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$13,528.65
HUT 2105	\$10,409.03
HUT 2106	\$8,372.86
HUT 2107	\$14,080.74
LESS HUT Deferral	\$0.00
Gross Claim	\$46,391.28
Net Claim / Payment Amount	\$46,391.28
YTD Amount:	\$532,242.86

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT, CA 90723

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	58,109
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	179,569.50
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$29,415.76
HUT 2105	\$22,632.67
HUT 2106	\$13,649.58
HUT 2107	\$30,616.19
LESS HUT Deferral	\$0.00
Gross Claim	\$275,883.70
Net Claim / Payment Amount	\$275,883.70
YTD Amount:	\$1,095,968.04

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER, CA 93648

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	14,494
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	42,752.99
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$7,337.11
HUT 2105	\$5,645.22
HUT 2106	\$3,364.75
HUT 2107	\$7,636.53
LESS HUT Deferral	\$0.00
Gross Claim	\$66,736.60
Net Claim / Payment Amount	\$66,736.60
YTD Amount:	\$260,030.13

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

PASADENA CITY TREASURER
PO BOX 7115

PASADENA, CA 91109 7215

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	151,576
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	462,037.91
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$76,730.33
HUT 2105	\$59,036.81
HUT 2106	\$34,961.23
HUT 2107	\$79,861.63
LESS HUT Deferral	\$0.00
Gross Claim	\$712,627.91
Net Claim / Payment Amount	\$712,627.91
YTD Amount:	\$2,842,810.11

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON, CA 95363

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	21,251
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	67,794.05
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$10,757.62
HUT 2105	\$8,276.98
HUT 2106	\$5,306.16
HUT 2107	\$11,196.62
LESS HUT Deferral	\$0.00
Gross Claim	\$103,331.43
Net Claim / Payment Amount	\$103,331.43
YTD Amount:	\$407,102.58

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS, CA 92570

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	68,386
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	172,924.82
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$34,618.15
HUT 2105	\$26,635.43
HUT 2106	\$16,202.43
HUT 2107	\$36,030.89
LESS HUT Deferral	\$0.00
Gross Claim	\$286,411.72
Net Claim / Payment Amount	\$286,411.72
YTD Amount:	\$1,068,764.64

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA, CA 94953

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	58,401
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	0.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$29,563.57
HUT 2105	\$22,746.40
HUT 2106	\$15,447.36
HUT 2107	\$30,770.04
LESS HUT Deferral	\$0.00
Gross Claim	\$98,527.37
Net Claim / Payment Amount	\$98,527.37
YTD Amount:	\$1,125,544.25

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA, CA 90660

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	67,288
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	207,182.95
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$34,062.32
HUT 2105	\$26,207.77
HUT 2106	\$15,742.51
HUT 2107	\$35,452.38
LESS HUT Deferral	\$0.00
Gross Claim	\$318,647.93
Net Claim / Payment Amount	\$318,647.93
YTD Amount:	\$1,267,272.54

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT, CA 94611

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	11,262
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	37,008.88
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$5,701.01
HUT 2105	\$4,386.40
HUT 2106	\$3,206.49
HUT 2107	\$5,933.67
LESS HUT Deferral	\$0.00
Gross Claim	\$56,236.45
Net Claim / Payment Amount	\$56,236.45
YTD Amount:	\$220,009.03

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE, CA 94564

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	19,604
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	63,118.26
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$9,923.88
HUT 2105	\$7,635.49
HUT 2106	\$5,316.17
HUT 2107	\$10,328.86
LESS HUT Deferral	\$0.00
Gross Claim	\$96,322.66
Net Claim / Payment Amount	\$96,322.66
YTD Amount:	\$378,874.24

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH, CA 93449

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	8,716
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	29,933.14
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$4,412.19
HUT 2105	\$3,394.76
HUT 2106	\$3,081.59
HUT 2107	\$4,592.24
LESS HUT Deferral	\$0.00
Gross Claim	\$45,413.92
Net Claim / Payment Amount	\$45,413.92
YTD Amount:	\$176,183.92

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

PITTSBURG CITY TREASURER
65 Civic Avenue

PITTSBURG, CA 94565

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	64,967
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	204,141.30
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$32,887.39
HUT 2105	\$25,303.77
HUT 2106	\$16,692.02
HUT 2107	\$34,229.50
LESS HUT Deferral	\$0.00
Gross Claim	\$313,253.98
Net Claim / Payment Amount	\$313,253.98
YTD Amount:	\$1,240,564.87

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA, CA 92670

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	52,305
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	164,131.28
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$26,477.68
HUT 2105	\$20,372.09
HUT 2106	\$13,153.67
HUT 2107	\$27,558.21
LESS HUT Deferral	\$0.00
Gross Claim	\$251,692.93
Net Claim / Payment Amount	\$251,692.93
YTD Amount:	\$996,328.26

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	10,429
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	38,265.52
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$5,279.34
HUT 2105	\$4,061.95
HUT 2106	\$4,322.73
HUT 2107	\$5,494.78
LESS HUT Deferral	\$0.00
Gross Claim	\$57,424.32
Net Claim / Payment Amount	\$57,424.32
YTD Amount:	\$219,850.01

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL, CA 94523

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	33,844
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	107,851.86
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$17,132.40
HUT 2105	\$13,181.78
HUT 2106	\$8,887.19
HUT 2107	\$17,831.56
LESS HUT Deferral	\$0.00
Gross Claim	\$164,884.79
Net Claim / Payment Amount	\$164,884.79
YTD Amount:	\$650,270.77

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON, CA 94566

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	70,711
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	221,817.96
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$35,795.10
HUT 2105	\$27,540.98
HUT 2106	\$18,021.19
HUT 2107	\$37,255.87
LESS HUT Deferral	\$0.00
Gross Claim	\$340,431.10
Net Claim / Payment Amount	\$340,431.10
YTD Amount:	\$1,348,925.05

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH, CA 95669

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	1,074
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	0.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$543.68
HUT 2105	\$418.31
HUT 2106	\$679.65
HUT 2107	\$565.86
LESS HUT Deferral	\$0.00
Gross Claim	\$2,207.50
Net Claim / Payment Amount	\$2,207.50
YTD Amount:	\$25,497.24

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA, CA 95468

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	501
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	2,997.31
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$253.61
HUT 2105	\$195.13
HUT 2106	\$540.85
HUT 2107	\$263.96
LESS HUT Deferral	\$0.00
Gross Claim	\$4,250.86
Net Claim / Payment Amount	\$4,250.86
YTD Amount:	\$14,690.89

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

POMONA CITY TREASURER
PO BOX 660

POMONA, CA 91769

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	163,683
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	0.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$82,859.10
HUT 2105	\$63,752.32
HUT 2106	\$37,721.78
HUT 2107	\$86,240.51
LESS HUT Deferral	\$0.00
Gross Claim	\$270,573.71
Net Claim / Payment Amount	\$270,573.71
YTD Amount:	\$3,068,758.84

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME, CA 93041

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	22,445
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	72,808.37
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$11,362.04
HUT 2105	\$8,742.02
HUT 2106	\$6,170.90
HUT 2107	\$11,825.71
LESS HUT Deferral	\$0.00
Gross Claim	\$110,909.04
Net Claim / Payment Amount	\$110,909.04
YTD Amount:	\$435,465.81

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE, CA 93257

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	54,165
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	163,661.65
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$27,419.24
HUT 2105	\$21,096.54
HUT 2106	\$12,484.41
HUT 2107	\$28,538.19
LESS HUT Deferral	\$0.00
Gross Claim	\$253,200.03
Net Claim / Payment Amount	\$253,200.03
YTD Amount:	\$999,978.32

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA, CA 96122

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	2,248
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	0.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$1,137.98
HUT 2105	\$875.57
HUT 2106	\$797.85
HUT 2107	\$1,184.42
LESS HUT Deferral	\$0.00
Gross Claim	\$3,995.82
Net Claim / Payment Amount	\$3,995.82
YTD Amount:	\$141,243.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY, CA 94028

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	4,725
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	16,207.90
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,391.87
HUT 2105	\$1,840.32
HUT 2106	\$1,701.19
HUT 2107	\$2,489.49
LESS HUT Deferral	\$0.00
Gross Claim	\$24,630.77
Net Claim / Payment Amount	\$24,630.77
YTD Amount:	\$95,594.43

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

POWAY CITY TREASURER
PO BOX 789

POWAY, CA 92074

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	52,056
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	165,414.80
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$26,351.63
HUT 2105	\$20,275.11
HUT 2106	\$13,820.15
HUT 2107	\$27,427.01
LESS HUT Deferral	\$0.00
Gross Claim	\$253,288.70
Net Claim / Payment Amount	\$253,288.70
YTD Amount:	\$999,990.43

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

RANCHO CORDOVA CITY TREASURER
2729 Prospect Park Drive

RANCHO CORDOVA, CA 95670

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	64,776
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	200,719.33
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$32,790.71
HUT 2105	\$25,229.38
HUT 2106	\$17,589.69
HUT 2107	\$34,128.87
LESS HUT Deferral	\$0.00
Gross Claim	\$310,457.98
Net Claim / Payment Amount	\$310,457.98
YTD Amount:	\$1,216,384.13

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CUCAMONGA, CA 91729

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	178,904
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	550,007.30
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$90,564.23
HUT 2105	\$69,680.70
HUT 2106	\$43,055.39
HUT 2107	\$94,260.08
LESS HUT Deferral	\$0.00
Gross Claim	\$847,567.70
Net Claim / Payment Amount	\$847,567.70
YTD Amount:	\$3,376,076.35

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE, CA 92270

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	17,218
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	55,356.19
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$8,716.04
HUT 2105	\$6,706.18
HUT 2106	\$4,378.68
HUT 2107	\$9,071.74
LESS HUT Deferral	\$0.00
Gross Claim	\$84,228.83
Net Claim / Payment Amount	\$84,228.83
YTD Amount:	\$330,687.94

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS VERDES, CA 90274

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	43,525
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	134,922.61
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$22,033.09
HUT 2105	\$16,952.40
HUT 2106	\$10,324.25
HUT 2107	\$22,932.24
LESS HUT Deferral	\$0.00
Gross Claim	\$207,164.59
Net Claim / Payment Amount	\$207,164.59
YTD Amount:	\$822,291.91

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA MARGARITA, CA 92688

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	49,945
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	156,166.94
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$25,283.00
HUT 2105	\$19,452.90
HUT 2106	\$12,578.23
HUT 2107	\$26,314.78
LESS HUT Deferral	\$0.00
Gross Claim	\$239,795.85
Net Claim / Payment Amount	\$239,795.85
YTD Amount:	\$950,392.80

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF, CA 96080

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	14,076
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	45,466.02
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$7,125.51
HUT 2105	\$5,482.41
HUT 2106	\$4,007.19
HUT 2107	\$7,416.30
LESS HUT Deferral	\$0.00
Gross Claim	\$69,497.43
Net Claim / Payment Amount	\$69,497.43
YTD Amount:	\$271,245.19

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING, CA 96001

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	91,561
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	312,710.10
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$46,349.73
HUT 2105	\$35,661.78
HUT 2106	\$33,624.46
HUT 2107	\$48,241.22
LESS HUT Deferral	\$0.00
Gross Claim	\$476,587.29
Net Claim / Payment Amount	\$476,587.29
YTD Amount:	\$1,855,066.70

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS, CA 92373

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	71,926
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	223,450.44
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$36,410.16
HUT 2105	\$28,014.21
HUT 2106	\$17,549.04
HUT 2107	\$37,896.02
LESS HUT Deferral	\$0.00
Gross Claim	\$343,319.87
Net Claim / Payment Amount	\$343,319.87
YTD Amount:	\$1,363,178.61

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

REDONDO BEACH CITY TREASURER
PO BOX 270

REDONDO BEACH, CA 90277

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	68,105
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	209,640.75
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$34,475.90
HUT 2105	\$26,525.98
HUT 2106	\$15,928.79
HUT 2107	\$35,882.83
LESS HUT Deferral	\$0.00
Gross Claim	\$322,454.25
Net Claim / Payment Amount	\$322,454.25
YTD Amount:	\$1,282,519.90

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY, CA 94064

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	78,568
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	250,870.03
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$39,772.45
HUT 2105	\$30,601.18
HUT 2106	\$22,036.32
HUT 2107	\$41,395.53
LESS HUT Deferral	\$0.00
Gross Claim	\$384,675.51
Net Claim / Payment Amount	\$384,675.51
YTD Amount:	\$1,517,917.77

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

REEDLEY CITY TREASURER
845 G ST

REEDLEY, CA 93654

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	26,227
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	81,400.16
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$13,276.55
HUT 2105	\$10,215.06
HUT 2106	\$5,764.73
HUT 2107	\$13,818.36
LESS HUT Deferral	\$0.00
Gross Claim	\$124,474.86
Net Claim / Payment Amount	\$124,474.86
YTD Amount:	\$493,273.12

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO, CA 92376

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	100,260
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	310,889.36
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$50,753.31
HUT 2105	\$39,049.92
HUT 2106	\$24,304.60
HUT 2107	\$52,824.51
LESS HUT Deferral	\$0.00
Gross Claim	\$477,821.70
Net Claim / Payment Amount	\$477,821.70
YTD Amount:	\$1,898,148.95

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND, CA 94804

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	105,630
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	330,224.46
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$53,471.69
HUT 2105	\$41,141.46
HUT 2106	\$26,889.23
HUT 2107	\$55,653.83
LESS HUT Deferral	\$0.00
Gross Claim	\$507,380.67
Net Claim / Payment Amount	\$507,380.67
YTD Amount:	\$2,012,339.46

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST, CA 93555

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	28,726
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	84,574.40
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$14,541.59
HUT 2105	\$11,188.39
HUT 2106	\$4,361.33
HUT 2107	\$15,135.02
LESS HUT Deferral	\$0.00
Gross Claim	\$129,800.73
Net Claim / Payment Amount	\$129,800.73
YTD Amount:	\$521,521.05

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL, CA 95562

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	3,368
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	11,995.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$1,704.94
HUT 2105	\$1,311.79
HUT 2106	\$1,429.40
HUT 2107	\$1,774.52
LESS HUT Deferral	\$0.00
Gross Claim	\$18,215.65
Net Claim / Payment Amount	\$18,215.65
YTD Amount:	\$69,458.62

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

RIPON CITY TREASURER
259 N WILMA AVE

RIPON, CA 95366

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	15,468
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	49,801.14
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$7,830.16
HUT 2105	\$6,024.58
HUT 2106	\$4,049.82
HUT 2107	\$8,149.71
LESS HUT Deferral	\$0.00
Gross Claim	\$75,855.41
Net Claim / Payment Amount	\$75,855.41
YTD Amount:	\$297,983.89

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK, CA 95367

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	22,678
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	70,669.59
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$11,479.99
HUT 2105	\$8,832.78
HUT 2106	\$5,635.61
HUT 2107	\$11,948.48
LESS HUT Deferral	\$0.00
Gross Claim	\$108,566.45
Net Claim / Payment Amount	\$108,566.45
YTD Amount:	\$425,687.98

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE, CA 92522

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	304,051
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	933,461.29
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$153,915.76
HUT 2105	\$118,423.77
HUT 2106	\$70,659.19
HUT 2107	\$160,196.93
LESS HUT Deferral	\$0.00
Gross Claim	\$1,436,656.94
Net Claim / Payment Amount	\$1,436,656.94
YTD Amount:	\$5,723,807.24

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN, CA 95677

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	56,974
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	181,723.09
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$28,841.20
HUT 2105	\$22,190.61
HUT 2106	\$16,252.79
HUT 2107	\$30,018.19
LESS HUT Deferral	\$0.00
Gross Claim	\$279,025.88
Net Claim / Payment Amount	\$279,025.88
YTD Amount:	\$1,093,616.12

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK, CA 94927

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	43,398
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	138,905.95
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$21,968.80
HUT 2105	\$16,902.94
HUT 2106	\$11,581.75
HUT 2107	\$22,865.33
LESS HUT Deferral	\$0.00
Gross Claim	\$212,224.77
Net Claim / Payment Amount	\$212,224.77
YTD Amount:	\$837,850.41

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS ESTATES, CA 90274

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	8,191
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	26,563.84
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$4,146.42
HUT 2105	\$3,190.28
HUT 2106	\$2,267.65
HUT 2107	\$4,315.63
LESS HUT Deferral	\$0.00
Gross Claim	\$40,483.82
Net Claim / Payment Amount	\$40,483.82
YTD Amount:	\$158,865.80

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD, CA 91770

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	57,756
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	178,507.58
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$29,237.06
HUT 2105	\$22,495.18
HUT 2106	\$13,569.09
HUT 2107	\$30,430.20
LESS HUT Deferral	\$0.00
Gross Claim	\$274,239.11
Net Claim / Payment Amount	\$274,239.11
YTD Amount:	\$1,089,380.12

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE, CA 95678

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	118,788
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	371,800.80
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$60,132.49
HUT 2105	\$46,266.32
HUT 2106	\$33,452.29
HUT 2107	\$62,586.45
LESS HUT Deferral	\$0.00
Gross Claim	\$574,238.35
Net Claim / Payment Amount	\$574,238.35
YTD Amount:	\$2,252,292.83

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

ROSS CITY TREASURER
PO BOX 320

ROSS, CA 94957

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	2,422
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	9,068.51
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$1,226.06
HUT 2105	\$943.34
HUT 2106	\$1,093.48
HUT 2107	\$1,276.09
LESS HUT Deferral	\$0.00
Gross Claim	\$13,607.48
Net Claim / Payment Amount	\$13,607.48
YTD Amount:	\$51,767.45

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO, CA 95814

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	486,189
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	1,520,760.75
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$246,117.09
HUT 2105	\$189,364.06
HUT 2106	\$129,420.63
HUT 2107	\$256,160.92
LESS HUT Deferral	\$0.00
Gross Claim	\$2,341,823.45
Net Claim / Payment Amount	\$2,341,823.45
YTD Amount:	\$9,302,876.10

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS, CA 93901

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	156,516
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	448,801.07
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$79,231.05
HUT 2105	\$60,960.87
HUT 2106	\$25,379.04
HUT 2107	\$82,464.40
LESS HUT Deferral	\$0.00
Gross Claim	\$696,836.43
Net Claim / Payment Amount	\$696,836.43
YTD Amount:	\$2,818,750.42

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO, CA 94960

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	12,744
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	42,751.35
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$6,451.23
HUT 2105	\$4,963.62
HUT 2106	\$4,048.95
HUT 2107	\$6,714.50
LESS HUT Deferral	\$0.00
Gross Claim	\$64,929.65
Net Claim / Payment Amount	\$64,929.65
YTD Amount:	\$253,079.39

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO, CA 92418

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	209,924
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	0.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$106,267.08
HUT 2105	\$81,762.57
HUT 2106	\$50,451.38
HUT 2107	\$110,603.75
LESS HUT Deferral	\$0.00
Gross Claim	\$349,084.78
Net Claim / Payment Amount	\$349,084.78
YTD Amount:	\$3,883,113.49

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO, CA 94066

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	44,294
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	142,734.53
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$22,422.37
HUT 2105	\$17,251.92
HUT 2106	\$12,597.83
HUT 2107	\$23,337.41
LESS HUT Deferral	\$0.00
Gross Claim	\$218,344.06
Net Claim / Payment Amount	\$218,344.06
YTD Amount:	\$859,267.79

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA, CA 93001

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	109,946
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	345,701.40
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$55,656.52
HUT 2105	\$42,822.49
HUT 2106	\$28,668.56
HUT 2107	\$57,927.82
LESS HUT Deferral	\$0.00
Gross Claim	\$530,776.79
Net Claim / Payment Amount	\$530,776.79
YTD Amount:	\$2,103,026.90

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS, CA 94070

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	29,155
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	95,312.15
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$14,758.75
HUT 2105	\$11,355.48
HUT 2106	\$8,428.80
HUT 2107	\$15,361.05
LESS HUT Deferral	\$0.00
Gross Claim	\$145,216.23
Net Claim / Payment Amount	\$145,216.23
YTD Amount:	\$569,001.26

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE, CA 92672

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	68,763
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	214,278.59
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$34,808.99
HUT 2105	\$26,782.26
HUT 2106	\$17,166.67
HUT 2107	\$36,229.52
LESS HUT Deferral	\$0.00
Gross Claim	\$329,266.03
Net Claim / Payment Amount	\$329,266.03
YTD Amount:	\$1,306,208.80

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SAN DIEGO CITY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	1,376,173
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	4,258,374.44
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$696,642.04
HUT 2105	\$536,000.83
HUT 2106	\$355,180.34
HUT 2107	\$725,071.40
LESS HUT Deferral	\$0.00
Gross Claim	\$6,571,269.05
Net Claim / Payment Amount	\$6,571,269.05
YTD Amount:	\$26,156,123.93

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS, CA 91773

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	37,011
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	115,326.36
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$18,735.59
HUT 2105	\$14,415.29
HUT 2106	\$8,838.97
HUT 2107	\$19,500.18
LESS HUT Deferral	\$0.00
Gross Claim	\$176,816.39
Net Claim / Payment Amount	\$176,816.39
YTD Amount:	\$700,723.42

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO, CA 91340

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	25,366
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	80,294.41
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$12,840.70
HUT 2105	\$9,879.72
HUT 2106	\$6,183.77
HUT 2107	\$13,364.72
LESS HUT Deferral	\$0.00
Gross Claim	\$122,563.32
Net Claim / Payment Amount	\$122,563.32
YTD Amount:	\$483,396.87

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

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 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	856,095
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	2,462,355.29
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$433,369.76
HUT 2105	\$333,437.46
HUT 2106	\$149,946.45
HUT 2107	\$451,055.21
LESS HUT Deferral	\$0.00
Gross Claim	\$3,830,164.17
Net Claim / Payment Amount	\$3,830,164.17
YTD Amount:	\$15,489,967.50

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL, CA 91778

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	42,984
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	133,295.11
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$21,759.23
HUT 2105	\$16,741.69
HUT 2106	\$10,200.89
HUT 2107	\$22,647.20
LESS HUT Deferral	\$0.00
Gross Claim	\$204,644.12
Net Claim / Payment Amount	\$204,644.12
YTD Amount:	\$812,195.43

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO, CA 92383

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	44,199
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	116,637.88
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$22,374.28
HUT 2105	\$17,214.91
HUT 2106	\$10,613.37
HUT 2107	\$23,287.36
LESS HUT Deferral	\$0.00
Gross Claim	\$190,127.80
Net Claim / Payment Amount	\$190,127.80
YTD Amount:	\$715,584.34

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE, CA 95113 1905

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	1,023,083
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	3,149,577.60
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$517,901.91
HUT 2105	\$398,477.04
HUT 2106	\$258,355.04
HUT 2107	\$539,037.04
LESS HUT Deferral	\$0.00
Gross Claim	\$4,863,348.63
Net Claim / Payment Amount	\$4,863,348.63
YTD Amount:	\$19,377,306.85

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN JUAN CAPISTRANO, CA 92675

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	37,233
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	117,433.62
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$18,847.97
HUT 2105	\$14,501.75
HUT 2106	\$9,478.62
HUT 2107	\$19,617.14
LESS HUT Deferral	\$0.00
Gross Claim	\$179,879.10
Net Claim / Payment Amount	\$179,879.10
YTD Amount:	\$711,044.03

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO, CA 94577

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	84,950
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	260,102.86
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$43,003.13
HUT 2105	\$33,086.88
HUT 2106	\$21,569.55
HUT 2107	\$44,758.05
LESS HUT Deferral	\$0.00
Gross Claim	\$402,520.47
Net Claim / Payment Amount	\$402,520.47
YTD Amount:	\$1,587,774.02

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO, CA 93401

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	45,119
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	148,434.01
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$22,840.00
HUT 2105	\$17,573.24
HUT 2106	\$14,281.42
HUT 2107	\$23,772.08
LESS HUT Deferral	\$0.00
Gross Claim	\$226,900.75
Net Claim / Payment Amount	\$226,900.75
YTD Amount:	\$887,926.35

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS, CA 92069 2949

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	84,391
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	265,207.69
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$42,720.15
HUT 2105	\$32,869.16
HUT 2106	\$22,156.18
HUT 2107	\$44,463.52
LESS HUT Deferral	\$0.00
Gross Claim	\$407,416.70
Net Claim / Payment Amount	\$407,416.70
YTD Amount:	\$1,613,999.17

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO, CA 91108

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	13,673
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	43,571.13
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$6,921.50
HUT 2105	\$5,325.45
HUT 2106	\$3,517.62
HUT 2107	\$7,203.96
LESS HUT Deferral	\$0.00
Gross Claim	\$66,539.66
Net Claim / Payment Amount	\$66,539.66
YTD Amount:	\$262,174.42

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO, CA 94403

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	97,535
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	310,283.47
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$49,373.87
HUT 2105	\$37,988.57
HUT 2106	\$27,259.52
HUT 2107	\$51,388.77
LESS HUT Deferral	\$0.00
Gross Claim	\$476,294.20
Net Claim / Payment Amount	\$476,294.20
YTD Amount:	\$1,881,580.17

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO, CA 94806

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	32,131
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	102,594.69
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$16,265.26
HUT 2105	\$12,514.59
HUT 2106	\$8,457.61
HUT 2107	\$16,929.03
LESS HUT Deferral	\$0.00
Gross Claim	\$156,761.18
Net Claim / Payment Amount	\$156,761.18
YTD Amount:	\$617,863.70

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL, CA 94915

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	58,822
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	190,830.14
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$29,776.69
HUT 2105	\$22,910.38
HUT 2106	\$17,242.34
HUT 2107	\$30,991.85
LESS HUT Deferral	\$0.00
Gross Claim	\$291,751.40
Net Claim / Payment Amount	\$291,751.40
YTD Amount:	\$1,147,319.34

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON, CA 94583

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	72,148
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	203,812.90
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$36,522.54
HUT 2105	\$28,100.67
HUT 2106	\$18,492.82
HUT 2107	\$38,012.99
LESS HUT Deferral	\$0.00
Gross Claim	\$324,941.92
Net Claim / Payment Amount	\$324,941.92
YTD Amount:	\$1,250,735.99

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER, CA 93657

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	25,664
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	79,738.36
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$12,991.55
HUT 2105	\$9,995.78
HUT 2106	\$5,649.57
HUT 2107	\$13,521.72
LESS HUT Deferral	\$0.00
Gross Claim	\$121,896.98
Net Claim / Payment Amount	\$121,896.98
YTD Amount:	\$482,899.01

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA, CA 92702

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	357,754
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	1,096,119.49
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$181,101.12
HUT 2105	\$139,340.36
HUT 2106	\$87,632.15
HUT 2107	\$188,491.70
LESS HUT Deferral	\$0.00
Gross Claim	\$1,692,684.82
Net Claim / Payment Amount	\$1,692,684.82
YTD Amount:	\$6,749,995.35

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	94,154
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	282,969.10
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$47,662.35
HUT 2105	\$36,671.71
HUT 2106	\$19,397.76
HUT 2107	\$49,607.41
LESS HUT Deferral	\$0.00
Gross Claim	\$436,308.33
Net Claim / Payment Amount	\$436,308.33
YTD Amount:	\$1,747,506.31

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA, CA 95050

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	118,830
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	370,566.43
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$60,153.75
HUT 2105	\$46,282.68
HUT 2106	\$30,361.20
HUT 2107	\$62,608.58
LESS HUT Deferral	\$0.00
Gross Claim	\$569,972.64
Net Claim / Payment Amount	\$569,972.64
YTD Amount:	\$2,261,865.95

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA, CA 91355

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	177,641
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	540,449.93
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$89,924.88
HUT 2105	\$69,188.78
HUT 2106	\$40,904.37
HUT 2107	\$93,594.63
LESS HUT Deferral	\$0.00
Gross Claim	\$834,062.59
Net Claim / Payment Amount	\$834,062.59
YTD Amount:	\$3,329,252.14

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ, CA 95060

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	59,946
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	185,782.45
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$30,345.68
HUT 2105	\$23,348.16
HUT 2106	\$14,606.22
HUT 2107	\$31,584.06
LESS HUT Deferral	\$0.00
Gross Claim	\$285,666.57
Net Claim / Payment Amount	\$285,666.57
YTD Amount:	\$1,132,055.28

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG, CA 90670

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	17,997
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	57,094.76
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$9,110.39
HUT 2105	\$7,009.59
HUT 2106	\$4,503.54
HUT 2107	\$9,482.17
LESS HUT Deferral	\$0.00
Gross Claim	\$87,200.45
Net Claim / Payment Amount	\$87,200.45
YTD Amount:	\$343,871.73

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA, CA 93454

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	99,553
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	280,224.07
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$50,395.41
HUT 2105	\$38,774.55
HUT 2106	\$20,487.13
HUT 2107	\$52,452.01
LESS HUT Deferral	\$0.00
Gross Claim	\$442,333.17
Net Claim / Payment Amount	\$442,333.17
YTD Amount:	\$1,740,656.39

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SANTA MONICA CITY TREASURER
1717 4th Street

SANTA MONICA, CA 90401

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	92,703
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	283,639.58
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$46,927.83
HUT 2105	\$36,106.57
HUT 2106	\$21,537.45
HUT 2107	\$48,842.91
LESS HUT Deferral	\$0.00
Gross Claim	\$437,054.34
Net Claim / Payment Amount	\$437,054.34
YTD Amount:	\$1,741,583.81

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA, CA 93061

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	30,048
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	96,811.78
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$15,210.81
HUT 2105	\$11,703.29
HUT 2106	\$8,125.74
HUT 2107	\$15,831.55
LESS HUT Deferral	\$0.00
Gross Claim	\$147,683.17
Net Claim / Payment Amount	\$147,683.17
YTD Amount:	\$580,926.46

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA, CA 95402

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	167,815
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	514,156.72
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$84,950.79
HUT 2105	\$65,361.68
HUT 2106	\$43,638.49
HUT 2107	\$88,417.56
LESS HUT Deferral	\$0.00
Gross Claim	\$796,525.24
Net Claim / Payment Amount	\$796,525.24
YTD Amount:	\$3,139,025.90

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE, CA 92071 1266

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	58,044
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	183,895.08
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$29,382.85
HUT 2105	\$22,607.36
HUT 2106	\$15,363.87
HUT 2107	\$30,581.94
LESS HUT Deferral	\$0.00
Gross Claim	\$281,831.10
Net Claim / Payment Amount	\$281,831.10
YTD Amount:	\$1,113,696.46

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA, CA 95070

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	31,997
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	102,138.07
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$16,197.42
HUT 2105	\$12,462.40
HUT 2106	\$8,467.56
HUT 2107	\$16,858.43
LESS HUT Deferral	\$0.00
Gross Claim	\$156,123.88
Net Claim / Payment Amount	\$156,123.88
YTD Amount:	\$615,276.18

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO, CA 94965

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	7,596
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	25,951.06
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$3,845.22
HUT 2105	\$2,958.54
HUT 2106	\$2,574.94
HUT 2107	\$4,002.14
LESS HUT Deferral	\$0.00
Gross Claim	\$39,331.90
Net Claim / Payment Amount	\$39,331.90
YTD Amount:	\$152,674.41

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY, CA 95066

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	11,903
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	38,540.53
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$6,025.50
HUT 2105	\$4,636.06
HUT 2106	\$3,220.82
HUT 2107	\$6,271.40
LESS HUT Deferral	\$0.00
Gross Claim	\$58,694.31
Net Claim / Payment Amount	\$58,694.31
YTD Amount:	\$230,389.75

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SEAL BEACH CITY TREASURER
211 8th Street

SEAL BEACH, CA 90740

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	26,010
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	83,237.31
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$13,166.70
HUT 2105	\$10,130.54
HUT 2106	\$6,742.09
HUT 2107	\$13,704.02
LESS HUT Deferral	\$0.00
Gross Claim	\$126,980.66
Net Claim / Payment Amount	\$126,980.66
YTD Amount:	\$499,731.03

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE, CA 93955

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	34,918
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	102,761.43
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$17,676.08
HUT 2105	\$13,600.09
HUT 2106	\$5,972.71
HUT 2107	\$18,397.43
LESS HUT Deferral	\$0.00
Gross Claim	\$158,407.74
Net Claim / Payment Amount	\$158,407.74
YTD Amount:	\$635,726.95

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL, CA 95472

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	7,943
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	26,616.77
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$4,020.88
HUT 2105	\$3,093.69
HUT 2106	\$2,446.56
HUT 2107	\$4,184.97
LESS HUT Deferral	\$0.00
Gross Claim	\$40,362.87
Net Claim / Payment Amount	\$40,362.87
YTD Amount:	\$157,518.89

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SELMA CITY TREASURER
1710 TUCKER ST

SELMA, CA 93662

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	23,435
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	72,643.29
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$11,863.19
HUT 2105	\$9,127.62
HUT 2106	\$5,193.63
HUT 2107	\$12,347.32
LESS HUT Deferral	\$0.00
Gross Claim	\$111,175.05
Net Claim / Payment Amount	\$111,175.05
YTD Amount:	\$440,826.15

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER, CA 93263

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	16,988
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	48,424.57
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$8,599.61
HUT 2105	\$6,616.60
HUT 2106	\$2,742.65
HUT 2107	\$8,950.56
LESS HUT Deferral	\$0.00
Gross Claim	\$75,333.99
Net Claim / Payment Amount	\$75,333.99
YTD Amount:	\$297,831.45

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE, CA 96019

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	10,325
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	37,164.85
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$5,226.69
HUT 2105	\$4,021.45
HUT 2106	\$4,146.60
HUT 2107	\$5,439.99
LESS HUT Deferral	\$0.00
Gross Claim	\$55,999.58
Net Claim / Payment Amount	\$55,999.58
YTD Amount:	\$214,892.34

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE, CA 91024

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	11,146
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	35,969.08
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$5,642.29
HUT 2105	\$4,341.22
HUT 2106	\$2,941.43
HUT 2107	\$5,872.55
LESS HUT Deferral	\$0.00
Gross Claim	\$54,766.57
Net Claim / Payment Amount	\$54,766.57
YTD Amount:	\$215,013.88

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL, CA 90806

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	11,465
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	36,928.75
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$5,803.78
HUT 2105	\$4,465.46
HUT 2106	\$3,014.16
HUT 2107	\$6,040.62
LESS HUT Deferral	\$0.00
Gross Claim	\$56,252.77
Net Claim / Payment Amount	\$56,252.77
YTD Amount:	\$220,967.30

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY, CA 93063

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	126,902
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	398,083.18
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$64,239.94
HUT 2105	\$49,426.62
HUT 2106	\$33,028.17
HUT 2107	\$66,861.51
LESS HUT Deferral	\$0.00
Gross Claim	\$611,639.42
Net Claim / Payment Amount	\$611,639.42
YTD Amount:	\$2,425,199.05

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH, CA 92075

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	13,783
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	44,975.63
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$6,977.19
HUT 2105	\$5,368.29
HUT 2106	\$3,953.29
HUT 2107	\$7,261.92
LESS HUT Deferral	\$0.00
Gross Claim	\$68,536.32
Net Claim / Payment Amount	\$68,536.32
YTD Amount:	\$268,725.15

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SOLEDAD CITY TREASURER
PO BOX 156

SOLEDAD, CA 93960

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	28,361
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	84,212.92
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$14,356.82
HUT 2105	\$11,046.23
HUT 2106	\$4,926.25
HUT 2107	\$14,942.71
LESS HUT Deferral	\$0.00
Gross Claim	\$129,484.93
Net Claim / Payment Amount	\$129,484.93
YTD Amount:	\$518,226.15

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SOLVANG CITY TREASURER
1644 OAK STREET

SOLVANG, CA 93464

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	5,555
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	18,336.81
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,812.03
HUT 2105	\$2,163.60
HUT 2106	\$1,520.85
HUT 2107	\$2,926.79
LESS HUT Deferral	\$0.00
Gross Claim	\$27,760.08
Net Claim / Payment Amount	\$27,760.08
YTD Amount:	\$108,422.78

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA, CA 95476

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	10,648
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	33,769.94
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$5,390.20
HUT 2105	\$4,147.25
HUT 2106	\$3,143.52
HUT 2107	\$5,610.17
LESS HUT Deferral	\$0.00
Gross Claim	\$52,061.08
Net Claim / Payment Amount	\$52,061.08
YTD Amount:	\$200,203.37

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA, CA 95370

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	4,903
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	18,282.82
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,481.98
HUT 2105	\$1,909.65
HUT 2106	\$2,375.20
HUT 2107	\$2,583.27
LESS HUT Deferral	\$0.00
Gross Claim	\$27,632.92
Net Claim / Payment Amount	\$27,632.92
YTD Amount:	\$104,855.03

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE, CA 91733

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	22,627
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	71,538.97
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$11,454.17
HUT 2105	\$8,812.91
HUT 2106	\$5,559.24
HUT 2107	\$11,921.60
LESS HUT Deferral	\$0.00
Gross Claim	\$109,286.89
Net Claim / Payment Amount	\$109,286.89
YTD Amount:	\$431,279.83

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE, CA 90280

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	102,816
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	315,351.87
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$52,047.20
HUT 2105	\$40,045.45
HUT 2106	\$23,843.34
HUT 2107	\$54,171.20
LESS HUT Deferral	\$0.00
Gross Claim	\$485,459.06
Net Claim / Payment Amount	\$485,459.06
YTD Amount:	\$1,932,819.23

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SOUTH LAKE TAHOE CITY TREASURER
1901 Airport Road

South Lake Tahoe, CA 96150

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	24,087
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	86,216.78
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$12,193.25
HUT 2105	\$9,381.56
HUT 2106	\$9,460.00
HUT 2107	\$12,690.84
LESS HUT Deferral	\$0.00
Gross Claim	\$129,942.43
Net Claim / Payment Amount	\$129,942.43
YTD Amount:	\$1,432,329.08

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

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 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	25,881
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	81,843.69
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$13,101.40
HUT 2105	\$10,080.30
HUT 2106	\$6,301.19
HUT 2107	\$13,636.06
LESS HUT Deferral	\$0.00
Gross Claim	\$124,962.64
Net Claim / Payment Amount	\$124,962.64
YTD Amount:	\$493,008.09

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN FRANCISCO, CA 94083

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	65,872
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	211,100.28
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$33,345.52
HUT 2105	\$25,656.26
HUT 2106	\$18,540.05
HUT 2107	\$34,706.32
LESS HUT Deferral	\$0.00
Gross Claim	\$323,348.43
Net Claim / Payment Amount	\$323,348.43
YTD Amount:	\$1,274,491.97

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA, CA 94574

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	6,041
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	19,578.18
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$3,058.06
HUT 2105	\$2,352.89
HUT 2106	\$1,548.82
HUT 2107	\$3,182.85
LESS HUT Deferral	\$0.00
Gross Claim	\$29,720.80
Net Claim / Payment Amount	\$29,720.80
YTD Amount:	\$116,573.90

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

STANTON CITY TREASURER
PO BOX J

STANTON, CA 90680

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	39,799
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	125,252.21
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$20,146.93
HUT 2105	\$15,501.17
HUT 2106	\$10,104.30
HUT 2107	\$20,969.11
LESS HUT Deferral	\$0.00
Gross Claim	\$191,973.72
Net Claim / Payment Amount	\$191,973.72
YTD Amount:	\$759,358.18

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON, CA 95202

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	292,133
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	890,817.66
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$147,882.66
HUT 2105	\$113,781.87
HUT 2106	\$69,331.55
HUT 2107	\$153,917.63
LESS HUT Deferral	\$0.00
Gross Claim	\$1,375,731.37
Net Claim / Payment Amount	\$1,375,731.37
YTD Amount:	\$5,490,717.62

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY, CA 94585

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	28,962
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	93,240.10
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$14,661.05
HUT 2105	\$11,280.31
HUT 2106	\$7,788.14
HUT 2107	\$15,259.36
LESS HUT Deferral	\$0.00
Gross Claim	\$142,228.96
Net Claim / Payment Amount	\$142,228.96
YTD Amount:	\$559,319.94

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE, CA 94088

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	140,450
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	436,887.21
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$71,098.16
HUT 2105	\$54,703.38
HUT 2106	\$35,812.36
HUT 2107	\$73,999.62
LESS HUT Deferral	\$0.00
Gross Claim	\$672,500.73
Net Claim / Payment Amount	\$672,500.73
YTD Amount:	\$2,670,844.02

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	18,600
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	0.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$9,415.63
HUT 2105	\$7,244.45
HUT 2106	\$3,779.44
HUT 2107	\$9,799.88
LESS HUT Deferral	\$0.00
Gross Claim	\$30,239.40
Net Claim / Payment Amount	\$30,239.40
YTD Amount:	\$420,633.84

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK, CA 95685

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	2,945
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	0.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$1,490.81
HUT 2105	\$1,147.04
HUT 2106	\$1,166.83
HUT 2107	\$1,551.65
LESS HUT Deferral	\$0.00
Gross Claim	\$5,356.33
Net Claim / Payment Amount	\$5,356.33
YTD Amount:	\$61,205.19

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

TAFT CITY TREASURER
209 EAST KERN ST

TAFT, CA 93268

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	9,327
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	27,912.29
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$4,721.49
HUT 2105	\$3,632.74
HUT 2106	\$1,686.20
HUT 2107	\$4,914.16
LESS HUT Deferral	\$0.00
Gross Claim	\$42,866.88
Net Claim / Payment Amount	\$42,866.88
YTD Amount:	\$171,061.47

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI, CA 93561

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	14,414
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	41,394.69
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$7,296.61
HUT 2105	\$5,614.06
HUT 2106	\$2,387.70
HUT 2107	\$7,594.38
LESS HUT Deferral	\$0.00
Gross Claim	\$64,287.44
Net Claim / Payment Amount	\$64,287.44
YTD Amount:	\$255,090.55

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA, CA 96090

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	438
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	2,769.90
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$221.72
HUT 2105	\$170.60
HUT 2106	\$512.24
HUT 2107	\$230.77
LESS HUT Deferral	\$0.00
Gross Claim	\$3,905.23
Net Claim / Payment Amount	\$3,905.23
YTD Amount:	\$13,356.75

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA, CA 92589 9033

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	105,029
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	326,406.21
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$53,167.46
HUT 2105	\$40,907.38
HUT 2106	\$24,669.79
HUT 2107	\$55,337.17
LESS HUT Deferral	\$0.00
Gross Claim	\$500,488.01
Net Claim / Payment Amount	\$500,488.01
YTD Amount:	\$1,986,351.20

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY, CA 91780

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	35,892
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	111,960.06
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$18,169.14
HUT 2105	\$13,979.45
HUT 2106	\$8,583.83
HUT 2107	\$18,910.60
LESS HUT Deferral	\$0.00
Gross Claim	\$171,603.08
Net Claim / Payment Amount	\$171,603.08
YTD Amount:	\$679,839.90

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS, CA 91362 2903

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	130,209
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	408,299.42
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$65,914.00
HUT 2105	\$50,714.65
HUT 2106	\$33,878.44
HUT 2107	\$68,603.89
LESS HUT Deferral	\$0.00
Gross Claim	\$627,410.40
Net Claim / Payment Amount	\$627,410.40
YTD Amount:	\$2,488,033.66

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON, CA 94920

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	9,000
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	30,392.32
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$4,555.95
HUT 2105	\$3,505.38
HUT 2106	\$2,976.94
HUT 2107	\$4,741.88
LESS HUT Deferral	\$0.00
Gross Claim	\$46,172.47
Net Claim / Payment Amount	\$46,172.47
YTD Amount:	\$179,784.87

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE, CA 90503

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	149,717
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	456,445.41
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$75,789.28
HUT 2105	\$58,312.75
HUT 2106	\$34,537.35
HUT 2107	\$78,882.17
LESS HUT Deferral	\$0.00
Gross Claim	\$703,966.96
Net Claim / Payment Amount	\$703,966.96
YTD Amount:	\$2,808,116.25

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE, CA 96161

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	16,280
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	66,468.53
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$8,241.21
HUT 2105	\$6,340.84
HUT 2106	\$9,736.33
HUT 2107	\$8,577.53
LESS HUT Deferral	\$0.00
Gross Claim	\$99,364.44
Net Claim / Payment Amount	\$99,364.44
YTD Amount:	\$1,691,953.06

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

TRACY CITY TREASURER
333 Civic Center Plaza

TRACY, CA 95376

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	82,922
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	253,432.37
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$41,976.52
HUT 2105	\$32,297.00
HUT 2106	\$19,966.23
HUT 2107	\$43,689.54
LESS HUT Deferral	\$0.00
Gross Claim	\$391,361.66
Net Claim / Payment Amount	\$391,361.66
YTD Amount:	\$1,552,139.80

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

TULARE CITY TREASURER

411 E Kern Avenue

TULARE, CA 93274

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	59,535
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	183,389.50
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$30,137.62
HUT 2105	\$23,188.08
HUT 2106	\$13,682.48
HUT 2107	\$31,367.51
LESS HUT Deferral	\$0.00
Gross Claim	\$281,765.19
Net Claim / Payment Amount	\$281,765.19
YTD Amount:	\$1,120,468.96

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK, CA 95380

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	71,181
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	220,215.85
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$36,033.03
HUT 2105	\$27,724.04
HUT 2106	\$16,833.36
HUT 2107	\$37,503.50
LESS HUT Deferral	\$0.00
Gross Claim	\$338,309.78
Net Claim / Payment Amount	\$338,309.78
YTD Amount:	\$1,344,959.11

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN, CA 92780 3767

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	75,773
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	235,637.97
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$38,357.57
HUT 2105	\$29,512.56
HUT 2106	\$18,875.94
HUT 2107	\$39,922.91
LESS HUT Deferral	\$0.00
Gross Claim	\$362,306.95
Net Claim / Payment Amount	\$362,306.95
YTD Amount:	\$1,438,197.05

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE PALMS, CA 92277

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	30,832
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	97,730.22
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$15,607.68
HUT 2105	\$12,008.65
HUT 2106	\$7,751.15
HUT 2107	\$16,244.62
LESS HUT Deferral	\$0.00
Gross Claim	\$149,342.32
Net Claim / Payment Amount	\$149,342.32
YTD Amount:	\$589,414.30

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH, CA 95482

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	16,075
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	53,611.67
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$8,137.44
HUT 2105	\$6,261.00
HUT 2106	\$4,919.26
HUT 2107	\$8,469.52
LESS HUT Deferral	\$0.00
Gross Claim	\$81,398.89
Net Claim / Payment Amount	\$81,398.89
YTD Amount:	\$316,894.90

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY, CA 94587

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	75,054
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	235,149.52
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$37,993.60
HUT 2105	\$29,232.52
HUT 2106	\$19,103.46
HUT 2107	\$39,544.09
LESS HUT Deferral	\$0.00
Gross Claim	\$361,023.19
Net Claim / Payment Amount	\$361,023.19
YTD Amount:	\$1,431,068.38

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

UPLAND CITY TREASURER
PO BOX 460

UPLAND, CA 91785

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	76,106
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	236,159.77
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$38,526.14
HUT 2105	\$29,642.26
HUT 2106	\$18,545.66
HUT 2107	\$40,098.36
LESS HUT Deferral	\$0.00
Gross Claim	\$362,972.19
Net Claim / Payment Amount	\$362,972.19
YTD Amount:	\$1,441,731.78

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE, CA 95688

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	97,305
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	304,632.57
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$49,257.44
HUT 2105	\$37,898.99
HUT 2106	\$25,222.28
HUT 2107	\$51,267.59
LESS HUT Deferral	\$0.00
Gross Claim	\$468,278.87
Net Claim / Payment Amount	\$468,278.87
YTD Amount:	\$1,857,076.14

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO, CA 94590

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	121,435
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	380,285.33
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$61,472.45
HUT 2105	\$47,297.30
HUT 2106	\$31,377.78
HUT 2107	\$63,981.09
LESS HUT Deferral	\$0.00
Gross Claim	\$584,413.95
Net Claim / Payment Amount	\$584,413.95
YTD Amount:	\$2,317,247.90

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON, CA 90058

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	112
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	1,695.81
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$56.70
HUT 2105	\$43.62
HUT 2106	\$425.54
HUT 2107	\$59.01
LESS HUT Deferral	\$0.00
Gross Claim	\$2,280.68
Net Claim / Payment Amount	\$2,280.68
YTD Amount:	\$6,818.04

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE, CA 92392

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	115,903
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	346,879.89
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$58,672.06
HUT 2105	\$45,142.66
HUT 2106	\$28,034.30
HUT 2107	\$61,066.41
LESS HUT Deferral	\$0.00
Gross Claim	\$539,795.32
Net Claim / Payment Amount	\$539,795.32
YTD Amount:	\$2,126,919.06

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK, CA 92667

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	6,307
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	21,139.99
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$3,192.71
HUT 2105	\$2,456.49
HUT 2106	\$1,937.85
HUT 2107	\$3,323.00
LESS HUT Deferral	\$0.00
Gross Claim	\$32,050.04
Net Claim / Payment Amount	\$32,050.04
YTD Amount:	\$124,751.77

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA, CA 93291

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	125,971
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	384,015.49
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$63,768.65
HUT 2105	\$49,064.01
HUT 2106	\$28,504.61
HUT 2107	\$66,370.99
LESS HUT Deferral	\$0.00
Gross Claim	\$591,723.75
Net Claim / Payment Amount	\$591,723.75
YTD Amount:	\$2,360,484.13

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

VISTA CITY TREASURER
600 Eucalyptus Ave

VISTA, CA 92084

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	97,513
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	305,705.03
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$49,362.73
HUT 2105	\$37,980.00
HUT 2106	\$25,539.06
HUT 2107	\$51,377.18
LESS HUT Deferral	\$0.00
Gross Claim	\$469,964.00
Net Claim / Payment Amount	\$469,964.00
YTD Amount:	\$1,863,172.56

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

WALNUT CITY TREASURER
PO BOX 682

WALNUT, CA 91788

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	32,659
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	102,234.13
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$16,532.54
HUT 2105	\$12,720.24
HUT 2106	\$7,846.66
HUT 2107	\$17,207.22
LESS HUT Deferral	\$0.00
Gross Claim	\$156,540.79
Net Claim / Payment Amount	\$156,540.79
YTD Amount:	\$619,503.54

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

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 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	66,584
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	209,103.84
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$33,705.95
HUT 2105	\$25,933.57
HUT 2106	\$17,097.52
HUT 2107	\$35,081.46
LESS HUT Deferral	\$0.00
Gross Claim	\$320,922.34
Net Claim / Payment Amount	\$320,922.34
YTD Amount:	\$1,271,155.75

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

WASCO CITY TREASURER
764 E STREET

WASCO, CA 93280

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	25,545
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	75,639.05
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$12,931.31
HUT 2105	\$9,949.43
HUT 2106	\$3,922.67
HUT 2107	\$13,459.03
LESS HUT Deferral	\$0.00
Gross Claim	\$115,901.49
Net Claim / Payment Amount	\$115,901.49
YTD Amount:	\$464,812.31

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD, CA 95386

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	8,860
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	28,740.90
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$4,485.08
HUT 2105	\$3,450.85
HUT 2106	\$2,445.48
HUT 2107	\$4,668.11
LESS HUT Deferral	\$0.00
Gross Claim	\$43,790.42
Net Claim / Payment Amount	\$43,790.42
YTD Amount:	\$171,977.53

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE, CA 95077

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	52,543
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	164,123.55
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$26,598.15
HUT 2105	\$20,464.79
HUT 2106	\$12,851.83
HUT 2107	\$27,683.60
LESS HUT Deferral	\$0.00
Gross Claim	\$251,721.92
Net Claim / Payment Amount	\$251,721.92
YTD Amount:	\$997,601.64

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

WEED CITY TREASURER
PO BOX 470

WEED, CA 96094

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	3,030
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	0.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$1,533.84
HUT 2105	\$1,180.14
HUT 2106	\$1,419.20
HUT 2107	\$1,596.43
LESS HUT Deferral	\$0.00
Gross Claim	\$5,729.61
Perform Payee by Apportionment Claim Adjustment	\$-5,729.61
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$0.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA, CA 91793

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	112,953
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	345,847.28
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$57,178.72
HUT 2105	\$43,993.67
HUT 2106	\$26,154.70
HUT 2107	\$59,512.13
LESS HUT Deferral	\$0.00
Gross Claim	\$532,686.50
Net Claim / Payment Amount	\$532,686.50
YTD Amount:	\$2,122,002.51

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST HOLLYWOOD, CA 90069

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	38,036
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	118,409.90
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$19,254.47
HUT 2105	\$14,814.51
HUT 2106	\$9,072.68
HUT 2107	\$20,040.22
LESS HUT Deferral	\$0.00
Gross Claim	\$181,591.78
Net Claim / Payment Amount	\$181,591.78
YTD Amount:	\$719,852.61

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST SACRAMENTO, CA 95691

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	48,744
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	153,892.55
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$24,675.04
HUT 2105	\$18,985.13
HUT 2106	\$13,127.11
HUT 2107	\$25,682.00
LESS HUT Deferral	\$0.00
Gross Claim	\$236,361.83
Net Claim / Payment Amount	\$236,361.83
YTD Amount:	\$932,005.47

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE VILLAGE, CA 91361

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	8,905
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	28,711.80
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$4,507.86
HUT 2105	\$3,468.38
HUT 2106	\$2,430.45
HUT 2107	\$4,691.82
LESS HUT Deferral	\$0.00
Gross Claim	\$43,810.31
Net Claim / Payment Amount	\$43,810.31
YTD Amount:	\$172,190.88

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER, CA 92683

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	94,294
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	292,071.20
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$47,733.22
HUT 2105	\$36,726.24
HUT 2106	\$23,391.96
HUT 2107	\$49,681.17
LESS HUT Deferral	\$0.00
Gross Claim	\$449,603.79
Net Claim / Payment Amount	\$449,603.79
YTD Amount:	\$1,786,920.94

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND, CA 95692

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	3,558
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	12,093.32
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$1,801.12
HUT 2105	\$1,385.79
HUT 2106	\$1,180.34
HUT 2107	\$1,874.62
LESS HUT Deferral	\$0.00
Gross Claim	\$18,335.19
Net Claim / Payment Amount	\$18,335.19
YTD Amount:	\$71,293.58

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER, CA 90602

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	87,250
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	267,235.15
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$44,167.43
HUT 2105	\$33,982.70
HUT 2106	\$20,294.09
HUT 2107	\$45,969.86
LESS HUT Deferral	\$0.00
Gross Claim	\$411,649.23
Net Claim / Payment Amount	\$411,649.23
YTD Amount:	\$1,639,816.33

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

WILDOMAR CITY TREASURER
23873 Clinton Keith Road, Suite 201

Wildomar, CA 92595

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	41,479
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	132,220.19
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$20,997.37
HUT 2105	\$16,155.51
HUT 2106	\$9,984.84
HUT 2107	\$21,854.26
LESS HUT Deferral	\$0.00
Gross Claim	\$201,212.17
Net Claim / Payment Amount	\$201,212.17
YTD Amount:	\$792,266.96

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS, CA 95987

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	5,349
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	0.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,707.75
HUT 2105	\$2,083.36
HUT 2106	\$1,355.90
HUT 2107	\$2,818.26
LESS HUT Deferral	\$0.00
Gross Claim	\$8,965.27
Net Claim / Payment Amount	\$8,965.27
YTD Amount:	\$102,999.26

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS, CA 95490

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	5,102
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	18,117.64
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,582.72
HUT 2105	\$1,987.16
HUT 2106	\$1,834.36
HUT 2107	\$2,688.12
LESS HUT Deferral	\$0.00
Gross Claim	\$27,210.00
Net Claim / Payment Amount	\$27,210.00
YTD Amount:	\$104,688.74

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

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS, CA 95988

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	6,505
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	0.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$3,292.94
HUT 2105	\$2,533.61
HUT 2106	\$1,780.54
HUT 2107	\$3,427.32
LESS HUT Deferral	\$0.00
Gross Claim	\$11,034.41
Net Claim / Payment Amount	\$11,034.41
YTD Amount:	\$126,586.80

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

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 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	26,955
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	87,786.04
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$13,645.08
HUT 2105	\$10,498.61
HUT 2106	\$7,345.11
HUT 2107	\$14,201.92
LESS HUT Deferral	\$0.00
Gross Claim	\$133,476.76
Net Claim / Payment Amount	\$133,476.76
YTD Amount:	\$524,187.48

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

WINTERS CITY TREASURER
318 FIRST ST

WINTERS, CA 95694

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	7,098
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	23,895.20
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$3,593.13
HUT 2105	\$2,764.58
HUT 2106	\$2,253.30
HUT 2107	\$3,739.76
LESS HUT Deferral	\$0.00
Gross Claim	\$36,245.97
Net Claim / Payment Amount	\$36,245.97
YTD Amount:	\$141,063.71

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE, CA 93286

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	7,927
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	25,707.10
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$4,012.78
HUT 2105	\$3,087.46
HUT 2106	\$2,168.54
HUT 2107	\$4,176.54
LESS HUT Deferral	\$0.00
Gross Claim	\$39,152.42
Net Claim / Payment Amount	\$39,152.42
YTD Amount:	\$153,657.63

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND, CA 95695

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	57,288
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	182,099.18
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$29,000.15
HUT 2105	\$22,312.90
HUT 2106	\$15,357.96
HUT 2107	\$30,183.63
LESS HUT Deferral	\$0.00
Gross Claim	\$278,953.82
Net Claim / Payment Amount	\$278,953.82
YTD Amount:	\$1,101,599.89

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE, CA 94062

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	5,738
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	19,896.73
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,904.67
HUT 2105	\$2,234.87
HUT 2106	\$1,980.15
HUT 2107	\$3,023.21
LESS HUT Deferral	\$0.00
Gross Claim	\$30,039.63
Net Claim / Payment Amount	\$30,039.63
YTD Amount:	\$116,017.14

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA, CA 92885 8714

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	69,273
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	215,832.56
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$35,067.16
HUT 2105	\$26,980.90
HUT 2106	\$17,291.02
HUT 2107	\$36,498.22
LESS HUT Deferral	\$0.00
Gross Claim	\$331,669.86
Net Claim / Payment Amount	\$331,669.86
YTD Amount:	\$1,315,811.38

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE, CA 94599

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	4,072
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	13,307.92
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$2,061.32
HUT 2105	\$1,585.99
HUT 2106	\$1,174.37
HUT 2107	\$2,145.44
LESS HUT Deferral	\$0.00
Gross Claim	\$20,275.04
Net Claim / Payment Amount	\$20,275.04
YTD Amount:	\$79,533.54

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

YREKA CITY TREASURER
701 FOURTH ST

YREKA, CA 96097

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	7,765
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	0.00
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$3,930.77
HUT 2105	\$3,024.36
HUT 2106	\$3,011.93
HUT 2107	\$4,091.19
LESS HUT Deferral	\$0.00
Gross Claim	\$14,058.25
Net Claim / Payment Amount	\$14,058.25
YTD Amount:	\$155,361.74

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Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY, CA 95993

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	65,372
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	202,797.40
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$33,092.41
HUT 2105	\$25,461.51
HUT 2106	\$15,645.49
HUT 2107	\$34,442.88
LESS HUT Deferral	\$0.00
Gross Claim	\$311,439.69
Net Claim / Payment Amount	\$311,439.69
YTD Amount:	\$1,237,044.11

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA, CA 92399

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	52,063
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	163,056.76
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$26,355.17
HUT 2105	\$20,277.84
HUT 2106	\$12,813.18
HUT 2107	\$27,430.70
LESS HUT Deferral	\$0.00
Gross Claim	\$249,933.65
Net Claim / Payment Amount	\$249,933.65
YTD Amount:	\$989,900.59

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Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000221A
PAYMENT ISSUE DATE: 05/02/2011

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY, CA 92284

Financial Activity

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 03/24/2011 To 04/23/2011

Payment Calculations:

City Population	21,292
Population for all Cities	32,301,191
HUT deferred payback - July 2010 to October 2010	68,208.12
City Per Capita Amount for Section 2105	0.39000000
City Per Capita Amount for Section 2107	0.53000000
HUT 2107.5	\$0.00
HUT 2103	\$10,778.37
HUT 2105	\$8,292.95
HUT 2106	\$5,476.57
HUT 2107	\$11,218.23
LESS HUT Deferral	\$0.00
Gross Claim	\$103,974.24
Net Claim / Payment Amount	\$103,974.24
YTD Amount:	\$409,132.64

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