

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	23,387
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,336.74</b>
<b>HUT 2105</b>	<b>\$10,312.79</b>
<b>HUT 2106</b>	<b>\$6,518.94</b>
<b>HUT 2107</b>	<b>\$14,085.70</b>
<b>Gross Claim</b>	<b>\$50,254.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,254.17</b>
<b>YTD Amount:</b>	<b>\$495,717.58</b>

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

Remittance Advice - EFT

Page 1 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	75,823
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$62,691.66</b>
<b>HUT 2105</b>	<b>\$33,435.10</b>
<b>HUT 2106</b>	<b>\$21,943.77</b>
<b>HUT 2107</b>	<b>\$45,667.26</b>
<b>Gross Claim</b>	<b>\$163,737.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$163,737.79</b>
<b>YTD Amount:</b>	<b>\$1,609,351.02</b>

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

Remittance Advice - EFT

Page 2 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	18,539
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,328.34</b>
<b>HUT 2105</b>	<b>\$8,175.00</b>
<b>HUT 2106</b>	<b>\$5,667.53</b>
<b>HUT 2107</b>	<b>\$11,165.81</b>
<b>Gross Claim</b>	<b>\$40,336.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,336.68</b>
<b>YTD Amount:</b>	<b>\$372,808.95</b>

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

Remittance Advice - EFT

Page 3 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	90,561
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$74,877.27</b>
<b>HUT 2105</b>	<b>\$39,934.01</b>
<b>HUT 2106</b>	<b>\$24,094.24</b>
<b>HUT 2107</b>	<b>\$54,543.78</b>
<b>Gross Claim</b>	<b>\$193,449.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$193,449.30</b>
<b>YTD Amount:</b>	<b>\$1,895,057.74</b>

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

Remittance Advice - EFT

Page 4 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	47,823
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$39,540.81</b>
<b>HUT 2105</b>	<b>\$21,088.15</b>
<b>HUT 2106</b>	<b>\$13,746.14</b>
<b>HUT 2107</b>	<b>\$28,803.21</b>
<b>Gross Claim</b>	<b>\$103,178.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$103,178.31</b>
<b>YTD Amount:</b>	<b>\$984,441.22</b>

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

Remittance Advice - EFT

Page 5 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	2,925
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,418.44</b>
<b>HUT 2105</b>	<b>\$1,289.82</b>
<b>HUT 2106</b>	<b>\$1,141.64</b>
<b>HUT 2107</b>	<b>\$1,761.69</b>
<b>Gross Claim</b>	<b>\$6,611.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,611.59</b>
<b>YTD Amount:</b>	<b>\$66,207.58</b>

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

Remittance Advice - EFT

Page 6 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	216
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$178.59</b>
<b>HUT 2105</b>	<b>\$95.25</b>
<b>HUT 2106</b>	<b>\$464.41</b>
<b>HUT 2107</b>	<b>\$130.09</b>
<b>Gross Claim</b>	<b>\$868.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$868.34</b>
<b>YTD Amount:</b>	<b>\$9,990.70</b>

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

Remittance Advice - EFT

Page 7 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	19,454
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,084.88</b>
<b>HUT 2105</b>	<b>\$8,578.49</b>
<b>HUT 2106</b>	<b>\$4,634.20</b>
<b>HUT 2107</b>	<b>\$11,716.91</b>
<b>Gross Claim</b>	<b>\$41,014.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,014.48</b>
<b>YTD Amount:</b>	<b>\$361,401.26</b>

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

Remittance Advice - EFT

Page 8 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	353,643
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$292,397.64</b>
<b>HUT 2105</b>	<b>\$155,943.32</b>
<b>HUT 2106</b>	<b>\$99,092.48</b>
<b>HUT 2107</b>	<b>\$212,994.85</b>
<b>Gross Claim</b>	<b>\$760,428.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$760,428.29</b>
<b>YTD Amount:</b>	<b>\$7,433,019.40</b>

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

Remittance Advice - EFT

Page 9 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	10,826
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,951.11</b>
<b>HUT 2105</b>	<b>\$4,773.86</b>
<b>HUT 2106</b>	<b>\$4,894.80</b>
<b>HUT 2107</b>	<b>\$6,520.37</b>
<b>Gross Claim</b>	<b>\$25,140.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,140.14</b>
<b>YTD Amount:</b>	<b>\$250,120.01</b>

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

Remittance Advice - EFT

Page 10 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	3,836
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,171.67</b>
<b>HUT 2105</b>	<b>\$1,691.53</b>
<b>HUT 2106</b>	<b>\$2,446.36</b>
<b>HUT 2107</b>	<b>\$2,310.38</b>
<b>Gross Claim</b>	<b>\$9,619.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,619.94</b>
<b>YTD Amount:</b>	<b>\$92,105.06</b>

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

Remittance Advice - EFT

Page 11 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	102,372
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$84,642.79</b>
<b>HUT 2105</b>	<b>\$45,142.22</b>
<b>HUT 2106</b>	<b>\$29,792.67</b>
<b>HUT 2107</b>	<b>\$61,657.40</b>
<b>Gross Claim</b>	<b>\$221,235.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$221,235.08</b>
<b>YTD Amount:</b>	<b>\$2,171,214.49</b>

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

Remittance Advice - EFT

Page 12 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	70,297
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$58,122.67</b>
<b>HUT 2105</b>	<b>\$30,998.34</b>
<b>HUT 2106</b>	<b>\$19,711.52</b>
<b>HUT 2107</b>	<b>\$42,339.02</b>
<b>Gross Claim</b>	<b>\$151,171.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$151,171.55</b>
<b>YTD Amount:</b>	<b>\$1,483,736.89</b>

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

Remittance Advice - EFT

Page 13 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	56,719
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$46,896.17</b>
<b>HUT 2105</b>	<b>\$25,010.95</b>
<b>HUT 2106</b>	<b>\$15,239.87</b>
<b>HUT 2107</b>	<b>\$34,161.16</b>
<b>Gross Claim</b>	<b>\$121,308.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$121,308.15</b>
<b>YTD Amount:</b>	<b>\$1,191,335.08</b>

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

Remittance Advice - EFT

Page 14 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	17,712
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,644.56</b>
<b>HUT 2105</b>	<b>\$7,810.33</b>
<b>HUT 2106</b>	<b>\$6,590.81</b>
<b>HUT 2107</b>	<b>\$10,667.72</b>
<b>Gross Claim</b>	<b>\$39,713.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,713.42</b>
<b>YTD Amount:</b>	<b>\$393,527.37</b>

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

Remittance Advice - EFT

Page 15 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	17,252
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,264.23</b>
<b>HUT 2105</b>	<b>\$7,607.49</b>
<b>HUT 2106</b>	<b>\$6,458.52</b>
<b>HUT 2107</b>	<b>\$10,390.67</b>
<b>Gross Claim</b>	<b>\$38,720.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,720.91</b>
<b>YTD Amount:</b>	<b>\$381,670.11</b>

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

Remittance Advice - EFT

Page 16 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	17,608
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,558.57</b>
<b>HUT 2105</b>	<b>\$7,764.47</b>
<b>HUT 2106</b>	<b>\$5,006.93</b>
<b>HUT 2107</b>	<b>\$10,605.08</b>
<b>Gross Claim</b>	<b>\$37,935.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,935.05</b>
<b>YTD Amount:</b>	<b>\$374,547.03</b>

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

Remittance Advice - EFT

Page 17 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	28,590
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,638.67</b>
<b>HUT 2105</b>	<b>\$12,607.12</b>
<b>HUT 2106</b>	<b>\$10,440.18</b>
<b>HUT 2107</b>	<b>\$17,219.41</b>
<b>Gross Claim</b>	<b>\$63,905.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$63,905.38</b>
<b>YTD Amount:</b>	<b>\$632,138.37</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	7,554
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,245.77</b>
<b>HUT 2105</b>	<b>\$3,331.03</b>
<b>HUT 2106</b>	<b>\$2,766.75</b>
<b>HUT 2107</b>	<b>\$4,549.68</b>
<b>Gross Claim</b>	<b>\$16,893.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,893.23</b>
<b>YTD Amount:</b>	<b>\$167,729.28</b>

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

Remittance Advice - EFT

Page 19 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	28,168
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,289.75</b>
<b>HUT 2105</b>	<b>\$12,421.03</b>
<b>HUT 2106</b>	<b>\$6,277.89</b>
<b>HUT 2107</b>	<b>\$16,965.24</b>
<b>Gross Claim</b>	<b>\$58,953.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$58,953.91</b>
<b>YTD Amount:</b>	<b>\$574,903.89</b>

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

Remittance Advice - EFT

Page 20 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	13,578
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,226.51</b>
<b>HUT 2105</b>	<b>\$5,987.39</b>
<b>HUT 2106</b>	<b>\$4,708.09</b>
<b>HUT 2107</b>	<b>\$8,177.86</b>
<b>Gross Claim</b>	<b>\$30,099.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,099.85</b>
<b>YTD Amount:</b>	<b>\$298,991.66</b>

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

Remittance Advice - EFT

Page 21 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	3,728
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,082.37</b>
<b>HUT 2105</b>	<b>\$1,643.91</b>
<b>HUT 2106</b>	<b>\$1,375.39</b>
<b>HUT 2107</b>	<b>\$2,245.33</b>
<b>Gross Claim</b>	<b>\$8,347.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,347.00</b>
<b>YTD Amount:</b>	<b>\$80,046.34</b>

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

Remittance Advice - EFT

Page 22 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	16,737
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,838.42</b>
<b>HUT 2105</b>	<b>\$7,380.39</b>
<b>HUT 2106</b>	<b>\$3,724.00</b>
<b>HUT 2107</b>	<b>\$10,080.49</b>
<b>Gross Claim</b>	<b>\$35,023.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,023.30</b>
<b>YTD Amount:</b>	<b>\$345,696.05</b>

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

Remittance Advice - EFT

Page 23 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	49,207
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$40,685.13</b>
<b>HUT 2105</b>	<b>\$21,698.44</b>
<b>HUT 2106</b>	<b>\$13,274.44</b>
<b>HUT 2107</b>	<b>\$29,636.77</b>
<b>Gross Claim</b>	<b>\$105,294.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$105,294.78</b>
<b>YTD Amount:</b>	<b>\$1,033,627.91</b>

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

Remittance Advice - EFT

Page 24 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	347,483
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$287,304.46</b>
<b>HUT 2105</b>	<b>\$153,226.99</b>
<b>HUT 2106</b>	<b>\$55,602.11</b>
<b>HUT 2107</b>	<b>\$209,284.76</b>
<b>Gross Claim</b>	<b>\$705,418.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$705,418.32</b>
<b>YTD Amount:</b>	<b>\$6,768,415.49</b>

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

Remittance Advice - EFT

Page 25 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	81,604
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$67,471.48</b>
<b>HUT 2105</b>	<b>\$35,984.31</b>
<b>HUT 2106</b>	<b>\$21,750.75</b>
<b>HUT 2107</b>	<b>\$49,149.09</b>
<b>Gross Claim</b>	<b>\$174,355.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$174,355.63</b>
<b>YTD Amount:</b>	<b>\$1,708,802.69</b>

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

Remittance Advice - EFT

Page 26 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	29,603
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,476.23</b>
<b>HUT 2105</b>	<b>\$13,053.81</b>
<b>HUT 2106</b>	<b>\$8,285.95</b>
<b>HUT 2107</b>	<b>\$17,829.52</b>
<b>Gross Claim</b>	<b>\$63,645.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$63,645.51</b>
<b>YTD Amount:</b>	<b>\$614,972.65</b>

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

Remittance Advice - EFT

Page 27 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	24,281
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$20,075.92</b>
<b>HUT 2105</b>	<b>\$10,707.01</b>
<b>HUT 2106</b>	<b>\$7,070.32</b>
<b>HUT 2107</b>	<b>\$14,624.15</b>
<b>Gross Claim</b>	<b>\$52,477.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,477.40</b>
<b>YTD Amount:</b>	<b>\$517,781.16</b>

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

Remittance Advice - EFT

Page 28 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	36,877
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$30,490.49</b>
<b>HUT 2105</b>	<b>\$16,261.38</b>
<b>HUT 2106</b>	<b>\$10,223.68</b>
<b>HUT 2107</b>	<b>\$22,210.57</b>
<b>Gross Claim</b>	<b>\$79,186.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$79,186.12</b>
<b>YTD Amount:</b>	<b>\$736,149.69</b>

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

Remittance Advice - EFT

Page 29 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	38,982
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$32,230.94</b>
<b>HUT 2105</b>	<b>\$17,189.60</b>
<b>HUT 2106</b>	<b>\$10,599.19</b>
<b>HUT 2107</b>	<b>\$23,478.38</b>
<b>Gross Claim</b>	<b>\$83,498.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$83,498.11</b>
<b>YTD Amount:</b>	<b>\$821,005.61</b>

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

Remittance Advice - EFT

Page 30 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	47,002
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$38,862.00</b>
<b>HUT 2105</b>	<b>\$20,726.12</b>
<b>HUT 2106</b>	<b>\$12,697.53</b>
<b>HUT 2107</b>	<b>\$28,308.73</b>
<b>Gross Claim</b>	<b>\$100,594.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$100,594.38</b>
<b>YTD Amount:</b>	<b>\$987,776.33</b>

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

Remittance Advice - EFT

Page 31 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	77,513
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$64,088.98</b>
<b>HUT 2105</b>	<b>\$34,180.33</b>
<b>HUT 2106</b>	<b>\$20,680.38</b>
<b>HUT 2107</b>	<b>\$46,685.13</b>
<b>Gross Claim</b>	<b>\$165,634.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$165,634.82</b>
<b>YTD Amount:</b>	<b>\$1,623,732.96</b>

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

Remittance Advice - EFT

Page 32 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	26,507
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,916.41</b>
<b>HUT 2105</b>	<b>\$11,688.59</b>
<b>HUT 2106</b>	<b>\$8,704.93</b>
<b>HUT 2107</b>	<b>\$15,964.84</b>
<b>Gross Claim</b>	<b>\$58,274.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$58,274.77</b>
<b>YTD Amount:</b>	<b>\$576,504.79</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	2,175
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,798.32</b>
<b>HUT 2105</b>	<b>\$959.09</b>
<b>HUT 2106</b>	<b>\$1,110.69</b>
<b>HUT 2107</b>	<b>\$1,309.98</b>
<b>Gross Claim</b>	<b>\$5,178.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,178.08</b>
<b>YTD Amount:</b>	<b>\$52,176.09</b>

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

Remittance Advice - EFT

Page 34 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	28,086
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,221.95</b>
<b>HUT 2105</b>	<b>\$12,384.87</b>
<b>HUT 2106</b>	<b>\$8,628.15</b>
<b>HUT 2107</b>	<b>\$16,915.85</b>
<b>Gross Claim</b>	<b>\$61,150.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$61,150.82</b>
<b>YTD Amount:</b>	<b>\$603,855.73</b>

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

Remittance Advice - EFT

Page 35 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	112,580
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$93,082.93</b>
<b>HUT 2105</b>	<b>\$49,643.56</b>
<b>HUT 2106</b>	<b>\$32,387.62</b>
<b>HUT 2107</b>	<b>\$67,805.56</b>
<b>Gross Claim</b>	<b>\$242,919.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$242,919.67</b>
<b>YTD Amount:</b>	<b>\$2,309,335.98</b>

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

Remittance Advice - EFT

Page 36 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	36,224
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,950.58</b>
<b>HUT 2105</b>	<b>\$15,973.43</b>
<b>HUT 2106</b>	<b>\$9,877.59</b>
<b>HUT 2107</b>	<b>\$21,817.27</b>
<b>Gross Claim</b>	<b>\$77,618.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$77,618.87</b>
<b>YTD Amount:</b>	<b>\$763,654.77</b>

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

Remittance Advice - EFT

Page 37 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	6,278
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,190.75</b>
<b>HUT 2105</b>	<b>\$2,768.36</b>
<b>HUT 2106</b>	<b>\$2,124.65</b>
<b>HUT 2107</b>	<b>\$3,781.16</b>
<b>Gross Claim</b>	<b>\$13,864.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,864.92</b>
<b>YTD Amount:</b>	<b>\$927,616.07</b>

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

Remittance Advice - EFT

Page 38 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	1,809
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,495.71</b>
<b>HUT 2105</b>	<b>\$797.70</b>
<b>HUT 2106</b>	<b>\$1,019.10</b>
<b>HUT 2107</b>	<b>\$1,089.54</b>
<b>Gross Claim</b>	<b>\$4,402.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,402.05</b>
<b>YTD Amount:</b>	<b>\$44,659.91</b>

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

Remittance Advice - EFT

Page 39 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	3,879
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,207.22</b>
<b>HUT 2105</b>	<b>\$1,710.49</b>
<b>HUT 2106</b>	<b>\$1,520.39</b>
<b>HUT 2107</b>	<b>\$2,336.27</b>
<b>Gross Claim</b>	<b>\$8,774.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,774.37</b>
<b>YTD Amount:</b>	<b>\$83,585.99</b>

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

Remittance Advice - EFT

Page 40 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	22,625
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,706.71</b>
<b>HUT 2105</b>	<b>\$9,976.78</b>
<b>HUT 2106</b>	<b>\$6,427.08</b>
<b>HUT 2107</b>	<b>\$13,626.76</b>
<b>Gross Claim</b>	<b>\$48,737.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$48,737.33</b>
<b>YTD Amount:</b>	<b>\$482,614.71</b>

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

Remittance Advice - EFT

Page 41 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	27,743
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,938.35</b>
<b>HUT 2105</b>	<b>\$12,233.62</b>
<b>HUT 2106</b>	<b>\$6,747.46</b>
<b>HUT 2107</b>	<b>\$16,709.27</b>
<b>Gross Claim</b>	<b>\$58,628.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$58,628.70</b>
<b>YTD Amount:</b>	<b>\$577,966.59</b>

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

Remittance Advice - EFT

Page 42 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	40,377
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$33,384.34</b>
<b>HUT 2105</b>	<b>\$17,804.74</b>
<b>HUT 2106</b>	<b>\$11,668.16</b>
<b>HUT 2107</b>	<b>\$24,318.57</b>
<b>Gross Claim</b>	<b>\$87,175.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$87,175.81</b>
<b>YTD Amount:</b>	<b>\$857,416.89</b>

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

Remittance Advice - EFT

Page 43 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	52,492
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,401.22</b>
<b>HUT 2105</b>	<b>\$23,147.01</b>
<b>HUT 2106</b>	<b>\$15,471.31</b>
<b>HUT 2107</b>	<b>\$31,615.29</b>
<b>Gross Claim</b>	<b>\$113,634.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$113,634.83</b>
<b>YTD Amount:</b>	<b>\$1,118,193.94</b>

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

Remittance Advice - EFT

Page 44 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	4,282
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,540.43</b>
<b>HUT 2105</b>	<b>\$1,888.20</b>
<b>HUT 2106</b>	<b>\$1,741.60</b>
<b>HUT 2107</b>	<b>\$2,579.00</b>
<b>Gross Claim</b>	<b>\$9,749.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,749.23</b>
<b>YTD Amount:</b>	<b>\$91,799.43</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	4,833
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,996.00</b>
<b>HUT 2105</b>	<b>\$2,131.17</b>
<b>HUT 2106</b>	<b>\$1,517.00</b>
<b>HUT 2107</b>	<b>\$2,910.86</b>
<b>Gross Claim</b>	<b>\$10,555.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,555.03</b>
<b>YTD Amount:</b>	<b>\$104,665.65</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	84,141
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$69,569.11</b>
<b>HUT 2105</b>	<b>\$37,103.03</b>
<b>HUT 2106</b>	<b>\$23,881.55</b>
<b>HUT 2107</b>	<b>\$50,677.09</b>
<b>Gross Claim</b>	<b>\$181,230.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$181,230.78</b>
<b>YTD Amount:</b>	<b>\$1,776,985.29</b>

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

Remittance Advice - EFT

Page 47 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	108,469
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$89,683.89</b>
<b>HUT 2105</b>	<b>\$47,830.77</b>
<b>HUT 2106</b>	<b>\$28,779.66</b>
<b>HUT 2107</b>	<b>\$65,329.55</b>
<b>Gross Claim</b>	<b>\$231,623.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$231,623.87</b>
<b>YTD Amount:</b>	<b>\$2,269,943.06</b>

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

Remittance Advice - EFT

Page 48 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	29,342
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,260.43</b>
<b>HUT 2105</b>	<b>\$12,938.72</b>
<b>HUT 2106</b>	<b>\$9,593.17</b>
<b>HUT 2107</b>	<b>\$17,672.33</b>
<b>Gross Claim</b>	<b>\$64,464.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$64,464.65</b>
<b>YTD Amount:</b>	<b>\$637,051.35</b>

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

Remittance Advice - EFT

Page 49 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	23,788
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,668.30</b>
<b>HUT 2105</b>	<b>\$10,489.62</b>
<b>HUT 2106</b>	<b>\$6,623.86</b>
<b>HUT 2107</b>	<b>\$14,327.22</b>
<b>Gross Claim</b>	<b>\$51,109.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$51,109.00</b>
<b>YTD Amount:</b>	<b>\$504,056.19</b>

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

Remittance Advice - EFT

Page 50 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	40,075
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$33,134.65</b>
<b>HUT 2105</b>	<b>\$17,671.57</b>
<b>HUT 2106</b>	<b>\$9,568.96</b>
<b>HUT 2107</b>	<b>\$24,136.68</b>
<b>Gross Claim</b>	<b>\$84,511.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$84,511.86</b>
<b>YTD Amount:</b>	<b>\$830,254.76</b>

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

Remittance Advice - EFT

Page 51 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	15,014
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,413.81</b>
<b>HUT 2105</b>	<b>\$6,620.61</b>
<b>HUT 2106</b>	<b>\$2,785.17</b>
<b>HUT 2107</b>	<b>\$9,042.75</b>
<b>Gross Claim</b>	<b>\$30,862.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,862.34</b>
<b>YTD Amount:</b>	<b>\$306,215.14</b>

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

Remittance Advice - EFT

Page 52 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	7,879
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,514.48</b>
<b>HUT 2105</b>	<b>\$3,474.34</b>
<b>HUT 2106</b>	<b>\$2,498.89</b>
<b>HUT 2107</b>	<b>\$4,745.43</b>
<b>Gross Claim</b>	<b>\$17,233.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,233.14</b>
<b>YTD Amount:</b>	<b>\$165,645.12</b>

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

Remittance Advice - EFT

Page 53 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	8,233
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,807.17</b>
<b>HUT 2105</b>	<b>\$3,630.44</b>
<b>HUT 2106</b>	<b>\$2,283.67</b>
<b>HUT 2107</b>	<b>\$4,958.64</b>
<b>Gross Claim</b>	<b>\$17,679.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,679.92</b>
<b>YTD Amount:</b>	<b>\$174,830.80</b>

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

Remittance Advice - EFT

Page 54 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	5,370
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,440.00</b>
<b>HUT 2105</b>	<b>\$2,367.97</b>
<b>HUT 2106</b>	<b>\$1,568.79</b>
<b>HUT 2107</b>	<b>\$3,234.29</b>
<b>Gross Claim</b>	<b>\$11,611.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,611.05</b>
<b>YTD Amount:</b>	<b>\$115,903.00</b>

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

Remittance Advice - EFT

Page 55 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	66,690
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$55,140.35</b>
<b>HUT 2105</b>	<b>\$29,407.79</b>
<b>HUT 2106</b>	<b>\$20,071.37</b>
<b>HUT 2107</b>	<b>\$40,166.57</b>
<b>Gross Claim</b>	<b>\$144,786.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$144,786.08</b>
<b>YTD Amount:</b>	<b>\$1,423,428.19</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	40,860
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$33,783.70</b>
<b>HUT 2105</b>	<b>\$18,017.73</b>
<b>HUT 2106</b>	<b>\$12,162.80</b>
<b>HUT 2107</b>	<b>\$24,609.48</b>
<b>Gross Claim</b>	<b>\$88,573.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$88,573.71</b>
<b>YTD Amount:</b>	<b>\$871,508.16</b>

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

Remittance Advice - EFT

Page 57 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	11,225
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,281.01</b>
<b>HUT 2105</b>	<b>\$4,949.80</b>
<b>HUT 2106</b>	<b>\$3,390.23</b>
<b>HUT 2107</b>	<b>\$6,760.68</b>
<b>Gross Claim</b>	<b>\$24,381.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,381.72</b>
<b>YTD Amount:</b>	<b>\$242,177.24</b>

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

Remittance Advice - EFT

Page 58 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	10,198
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,431.87</b>
<b>HUT 2105</b>	<b>\$4,496.94</b>
<b>HUT 2106</b>	<b>\$3,168.03</b>
<b>HUT 2107</b>	<b>\$6,142.13</b>
<b>Gross Claim</b>	<b>\$22,238.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,238.97</b>
<b>YTD Amount:</b>	<b>\$220,630.10</b>

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

Remittance Advice - EFT

Page 59 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

**Payment Calculations:**

City Population	106,804
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$88,307.24</b>
<b>HUT 2105</b>	<b>\$47,096.56</b>
<b>HUT 2106</b>	<b>\$31,899.90</b>
<b>HUT 2107</b>	<b>\$64,326.74</b>
<b>Gross Claim</b>	<b>\$231,630.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$231,630.44</b>
<b>YTD Amount:</b>	<b>\$2,273,729.67</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	4,102
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,391.60</b>
<b>HUT 2105</b>	<b>\$1,808.83</b>
<b>HUT 2106</b>	<b>\$1,149.43</b>
<b>HUT 2107</b>	<b>\$2,470.58</b>
<b>Gross Claim</b>	<b>\$8,820.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,820.44</b>
<b>YTD Amount:</b>	<b>\$87,327.88</b>

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

Remittance Advice - EFT

Page 61 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	14,586
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,059.94</b>
<b>HUT 2105</b>	<b>\$6,431.88</b>
<b>HUT 2106</b>	<b>\$3,771.12</b>
<b>HUT 2107</b>	<b>\$8,784.97</b>
<b>Gross Claim</b>	<b>\$31,047.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,047.91</b>
<b>YTD Amount:</b>	<b>\$306,983.78</b>

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

Remittance Advice - EFT

Page 62 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	98,329
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$81,299.98</b>
<b>HUT 2105</b>	<b>\$43,359.41</b>
<b>HUT 2106</b>	<b>\$26,126.65</b>
<b>HUT 2107</b>	<b>\$59,222.35</b>
<b>Gross Claim</b>	<b>\$210,008.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$210,008.39</b>
<b>YTD Amount:</b>	<b>\$2,056,588.28</b>

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

Remittance Advice - EFT

Page 63 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	52,841
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,689.78</b>
<b>HUT 2105</b>	<b>\$23,300.90</b>
<b>HUT 2106</b>	<b>\$14,476.33</b>
<b>HUT 2107</b>	<b>\$31,825.49</b>
<b>Gross Claim</b>	<b>\$113,292.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$113,292.50</b>
<b>YTD Amount:</b>	<b>\$1,117,099.50</b>

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

Remittance Advice - EFT

Page 64 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	45,417
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$37,551.50</b>
<b>HUT 2105</b>	<b>\$20,027.20</b>
<b>HUT 2106</b>	<b>\$12,455.55</b>
<b>HUT 2107</b>	<b>\$27,354.10</b>
<b>Gross Claim</b>	<b>\$97,388.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$97,388.35</b>
<b>YTD Amount:</b>	<b>\$920,659.60</b>

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

Remittance Advice - EFT

Page 65 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	55,074
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$45,536.06</b>
<b>HUT 2105</b>	<b>\$24,285.57</b>
<b>HUT 2106</b>	<b>\$14,809.48</b>
<b>HUT 2107</b>	<b>\$33,170.40</b>
<b>Gross Claim</b>	<b>\$117,801.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$117,801.51</b>
<b>YTD Amount:</b>	<b>\$1,157,128.39</b>

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

Remittance Advice - EFT

Page 66 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	88,228
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$72,948.31</b>
<b>HUT 2105</b>	<b>\$38,905.24</b>
<b>HUT 2106</b>	<b>\$30,594.52</b>
<b>HUT 2107</b>	<b>\$53,138.64</b>
<b>Gross Claim</b>	<b>\$195,586.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$195,586.71</b>
<b>YTD Amount:</b>	<b>\$1,926,672.24</b>

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

Remittance Advice - EFT

Page 67 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	84,742
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$70,066.03</b>
<b>HUT 2105</b>	<b>\$37,368.05</b>
<b>HUT 2106</b>	<b>\$23,679.76</b>
<b>HUT 2107</b>	<b>\$51,039.07</b>
<b>Gross Claim</b>	<b>\$182,152.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$182,152.91</b>
<b>YTD Amount:</b>	<b>\$1,786,177.80</b>

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

Remittance Advice - EFT

Page 68 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	78,971
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$65,294.48</b>
<b>HUT 2105</b>	<b>\$34,823.25</b>
<b>HUT 2106</b>	<b>\$22,094.39</b>
<b>HUT 2107</b>	<b>\$47,563.27</b>
<b>Gross Claim</b>	<b>\$169,775.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$169,775.39</b>
<b>YTD Amount:</b>	<b>\$1,665,348.07</b>

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

Remittance Advice - EFT

Page 69 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	19,051
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,751.67</b>
<b>HUT 2105</b>	<b>\$8,400.78</b>
<b>HUT 2106</b>	<b>\$3,570.15</b>
<b>HUT 2107</b>	<b>\$11,474.18</b>
<b>Gross Claim</b>	<b>\$39,196.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,196.78</b>
<b>YTD Amount:</b>	<b>\$387,109.82</b>

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

Remittance Advice - EFT

Page 70 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	243,916
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$201,673.62</b>
<b>HUT 2105</b>	<b>\$107,557.82</b>
<b>HUT 2106</b>	<b>\$72,338.61</b>
<b>HUT 2107</b>	<b>\$146,907.62</b>
<b>Gross Claim</b>	<b>\$528,477.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$528,477.67</b>
<b>YTD Amount:</b>	<b>\$5,064,786.46</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	88,115
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$72,854.88</b>
<b>HUT 2105</b>	<b>\$38,855.41</b>
<b>HUT 2106</b>	<b>\$27,135.95</b>
<b>HUT 2107</b>	<b>\$53,070.59</b>
<b>Gross Claim</b>	<b>\$191,916.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$191,916.83</b>
<b>YTD Amount:</b>	<b>\$1,886,896.52</b>

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

Remittance Advice - EFT

Page 72 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

**Payment Calculations:**

City Population	37,780
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$31,237.10</b>
<b>HUT 2105</b>	<b>\$16,659.56</b>
<b>HUT 2106</b>	<b>\$10,284.70</b>
<b>HUT 2107</b>	<b>\$22,754.43</b>
<b>Gross Claim</b>	<b>\$80,935.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$80,935.79</b>
<b>YTD Amount:</b>	<b>\$796,010.76</b>

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

Remittance Advice - EFT

Page 73 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	10,990
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,086.71</b>
<b>HUT 2105</b>	<b>\$4,846.18</b>
<b>HUT 2106</b>	<b>\$3,555.41</b>
<b>HUT 2107</b>	<b>\$6,619.14</b>
<b>Gross Claim</b>	<b>\$24,107.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,107.44</b>
<b>YTD Amount:</b>	<b>\$239,019.50</b>

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

Remittance Advice - EFT

Page 74 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	15,250
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,608.94</b>
<b>HUT 2105</b>	<b>\$6,724.68</b>
<b>HUT 2106</b>	<b>\$4,696.74</b>
<b>HUT 2107</b>	<b>\$9,184.89</b>
<b>Gross Claim</b>	<b>\$33,215.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,215.25</b>
<b>YTD Amount:</b>	<b>\$315,111.27</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	96,868
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$80,092.00</b>
<b>HUT 2105</b>	<b>\$42,715.16</b>
<b>HUT 2106</b>	<b>\$23,251.58</b>
<b>HUT 2107</b>	<b>\$58,342.41</b>
<b>Gross Claim</b>	<b>\$204,401.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$204,401.15</b>
<b>YTD Amount:</b>	<b>\$2,000,844.26</b>

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

Remittance Advice - EFT

Page 76 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	42,591
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$35,214.91</b>
<b>HUT 2105</b>	<b>\$18,781.04</b>
<b>HUT 2106</b>	<b>\$11,745.83</b>
<b>HUT 2107</b>	<b>\$25,652.04</b>
<b>Gross Claim</b>	<b>\$91,393.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$91,393.82</b>
<b>YTD Amount:</b>	<b>\$901,214.93</b>

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

Remittance Advice - EFT

Page 77 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	19,109
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,799.62</b>
<b>HUT 2105</b>	<b>\$8,426.35</b>
<b>HUT 2106</b>	<b>\$4,907.90</b>
<b>HUT 2107</b>	<b>\$11,509.12</b>
<b>Gross Claim</b>	<b>\$40,642.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,642.99</b>
<b>YTD Amount:</b>	<b>\$400,755.94</b>

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

Remittance Advice - EFT

Page 78 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	1,993
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,647.84</b>
<b>HUT 2105</b>	<b>\$878.84</b>
<b>HUT 2106</b>	<b>\$1,032.35</b>
<b>HUT 2107</b>	<b>\$1,200.36</b>
<b>Gross Claim</b>	<b>\$4,759.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,759.39</b>
<b>YTD Amount:</b>	<b>\$48,200.27</b>

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

Remittance Advice - EFT

Page 79 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	1,792
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,481.65</b>
<b>HUT 2105</b>	<b>\$790.20</b>
<b>HUT 2106</b>	<b>\$961.45</b>
<b>HUT 2107</b>	<b>\$1,079.30</b>
<b>Gross Claim</b>	<b>\$4,312.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,312.60</b>
<b>YTD Amount:</b>	<b>\$40,962.67</b>

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

Remittance Advice - EFT

Page 80 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	52,154
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,121.75</b>
<b>HUT 2105</b>	<b>\$22,997.96</b>
<b>HUT 2106</b>	<b>\$14,727.40</b>
<b>HUT 2107</b>	<b>\$31,411.72</b>
<b>Gross Claim</b>	<b>\$112,258.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$112,258.83</b>
<b>YTD Amount:</b>	<b>\$1,099,826.54</b>

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

Remittance Advice - EFT

Page 81 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	5,971
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,936.92</b>
<b>HUT 2105</b>	<b>\$2,632.99</b>
<b>HUT 2106</b>	<b>\$1,621.55</b>
<b>HUT 2107</b>	<b>\$3,596.26</b>
<b>Gross Claim</b>	<b>\$12,787.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,787.72</b>
<b>YTD Amount:</b>	<b>\$126,669.58</b>

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

Remittance Advice - EFT

Page 82 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

**Payment Calculations:**

City Population	13,581
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,228.99</b>
<b>HUT 2105</b>	<b>\$5,988.71</b>
<b>HUT 2106</b>	<b>\$3,953.31</b>
<b>HUT 2107</b>	<b>\$8,179.67</b>
<b>Gross Claim</b>	<b>\$29,350.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,350.68</b>
<b>YTD Amount:</b>	<b>\$289,808.15</b>

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

Remittance Advice - EFT

Page 83 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	99,769
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$82,490.59</b>
<b>HUT 2105</b>	<b>\$43,994.39</b>
<b>HUT 2106</b>	<b>\$26,503.41</b>
<b>HUT 2107</b>	<b>\$60,089.65</b>
<b>Gross Claim</b>	<b>\$213,078.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$213,078.04</b>
<b>YTD Amount:</b>	<b>\$2,086,532.15</b>

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

Remittance Advice - EFT

Page 84 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	125,864
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$104,066.35</b>
<b>HUT 2105</b>	<b>\$55,501.31</b>
<b>HUT 2106</b>	<b>\$36,537.61</b>
<b>HUT 2107</b>	<b>\$75,806.35</b>
<b>Gross Claim</b>	<b>\$271,911.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$271,911.62</b>
<b>YTD Amount:</b>	<b>\$2,667,043.90</b>

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

Remittance Advice - EFT

Page 85 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	26,047
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,536.07</b>
<b>HUT 2105</b>	<b>\$11,485.75</b>
<b>HUT 2106</b>	<b>\$5,572.99</b>
<b>HUT 2107</b>	<b>\$15,687.79</b>
<b>Gross Claim</b>	<b>\$54,282.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$54,282.60</b>
<b>YTD Amount:</b>	<b>\$535,317.88</b>

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

Remittance Advice - EFT

Page 86 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	7,663
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,335.89</b>
<b>HUT 2105</b>	<b>\$3,379.10</b>
<b>HUT 2106</b>	<b>\$2,649.65</b>
<b>HUT 2107</b>	<b>\$4,615.33</b>
<b>Gross Claim</b>	<b>\$16,979.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,979.97</b>
<b>YTD Amount:</b>	<b>\$164,765.10</b>

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

Remittance Advice - EFT

Page 87 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	152,374
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$125,985.24</b>
<b>HUT 2105</b>	<b>\$67,191.23</b>
<b>HUT 2106</b>	<b>\$40,990.97</b>
<b>HUT 2107</b>	<b>\$91,772.99</b>
<b>Gross Claim</b>	<b>\$325,940.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$325,940.43</b>
<b>YTD Amount:</b>	<b>\$3,167,856.99</b>

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

Remittance Advice - EFT

Page 88 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	26,973
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,301.70</b>
<b>HUT 2105</b>	<b>\$11,894.08</b>
<b>HUT 2106</b>	<b>\$8,355.20</b>
<b>HUT 2107</b>	<b>\$16,245.51</b>
<b>Gross Claim</b>	<b>\$58,796.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$58,796.49</b>
<b>YTD Amount:</b>	<b>\$580,986.31</b>

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

Remittance Advice - EFT

Page 89 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	9,816
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,116.02</b>
<b>HUT 2105</b>	<b>\$4,328.49</b>
<b>HUT 2106</b>	<b>\$3,607.42</b>
<b>HUT 2107</b>	<b>\$5,912.06</b>
<b>Gross Claim</b>	<b>\$21,963.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,963.99</b>
<b>YTD Amount:</b>	<b>\$217,505.37</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	117,178
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$96,884.63</b>
<b>HUT 2105</b>	<b>\$51,671.11</b>
<b>HUT 2106</b>	<b>\$33,101.31</b>
<b>HUT 2107</b>	<b>\$70,574.87</b>
<b>Gross Claim</b>	<b>\$252,231.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$252,231.92</b>
<b>YTD Amount:</b>	<b>\$2,472,525.78</b>

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

Remittance Advice - EFT

Page 91 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	7,535
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,230.06</b>
<b>HUT 2105</b>	<b>\$3,322.65</b>
<b>HUT 2106</b>	<b>\$2,624.28</b>
<b>HUT 2107</b>	<b>\$4,538.24</b>
<b>Gross Claim</b>	<b>\$16,715.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,715.23</b>
<b>YTD Amount:</b>	<b>\$166,451.17</b>

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

Remittance Advice - EFT

Page 92 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	49,720
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$41,109.28</b>
<b>HUT 2105</b>	<b>\$21,924.66</b>
<b>HUT 2106</b>	<b>\$13,408.67</b>
<b>HUT 2107</b>	<b>\$29,945.75</b>
<b>Gross Claim</b>	<b>\$106,388.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$106,388.36</b>
<b>YTD Amount:</b>	<b>\$1,044,295.38</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

**Payment Calculations:**

City Population	7,762
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,417.74</b>
<b>HUT 2105</b>	<b>\$3,422.75</b>
<b>HUT 2106</b>	<b>\$2,113.28</b>
<b>HUT 2107</b>	<b>\$4,674.96</b>
<b>Gross Claim</b>	<b>\$16,628.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,628.73</b>
<b>YTD Amount:</b>	<b>\$164,755.71</b>

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

Remittance Advice - EFT

Page 94 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	26,029
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,521.19</b>
<b>HUT 2105</b>	<b>\$11,477.81</b>
<b>HUT 2106</b>	<b>\$7,210.19</b>
<b>HUT 2107</b>	<b>\$15,676.95</b>
<b>Gross Claim</b>	<b>\$55,886.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$55,886.14</b>
<b>YTD Amount:</b>	<b>\$551,656.33</b>

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

Remittance Advice - EFT

Page 95 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	40,870
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$33,791.96</b>
<b>HUT 2105</b>	<b>\$18,022.14</b>
<b>HUT 2106</b>	<b>\$11,093.16</b>
<b>HUT 2107</b>	<b>\$24,615.50</b>
<b>Gross Claim</b>	<b>\$87,522.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$87,522.76</b>
<b>YTD Amount:</b>	<b>\$860,265.32</b>

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

Remittance Advice - EFT

Page 96 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	58,302
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$48,205.02</b>
<b>HUT 2105</b>	<b>\$25,709.00</b>
<b>HUT 2106</b>	<b>\$17,184.01</b>
<b>HUT 2107</b>	<b>\$35,114.58</b>
<b>Gross Claim</b>	<b>\$126,212.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$126,212.61</b>
<b>YTD Amount:</b>	<b>\$1,208,331.68</b>

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

Remittance Advice - EFT

Page 97 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	49,981
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$41,325.08</b>
<b>HUT 2105</b>	<b>\$22,039.75</b>
<b>HUT 2106</b>	<b>\$14,348.39</b>
<b>HUT 2107</b>	<b>\$30,102.94</b>
<b>Gross Claim</b>	<b>\$107,816.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$107,816.16</b>
<b>YTD Amount:</b>	<b>\$1,058,886.78</b>

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

Remittance Advice - EFT

Page 98 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	108,383
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$89,612.78</b>
<b>HUT 2105</b>	<b>\$47,792.84</b>
<b>HUT 2106</b>	<b>\$34,357.58</b>
<b>HUT 2107</b>	<b>\$65,277.75</b>
<b>Gross Claim</b>	<b>\$237,040.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$237,040.95</b>
<b>YTD Amount:</b>	<b>\$2,329,114.49</b>

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

Remittance Advice - EFT

Page 99 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	37,326
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$30,861.73</b>
<b>HUT 2105</b>	<b>\$16,459.37</b>
<b>HUT 2106</b>	<b>\$10,816.71</b>
<b>HUT 2107</b>	<b>\$22,480.99</b>
<b>Gross Claim</b>	<b>\$80,618.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$80,618.80</b>
<b>YTD Amount:</b>	<b>\$793,413.92</b>

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

Remittance Advice - EFT

Page 100 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	43,574
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$36,027.67</b>
<b>HUT 2105</b>	<b>\$19,214.50</b>
<b>HUT 2106</b>	<b>\$12,910.80</b>
<b>HUT 2107</b>	<b>\$26,244.09</b>
<b>Gross Claim</b>	<b>\$94,397.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$94,397.06</b>
<b>YTD Amount:</b>	<b>\$928,742.84</b>

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

Remittance Advice - EFT

Page 101 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	66,570
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$55,041.13</b>
<b>HUT 2105</b>	<b>\$29,354.88</b>
<b>HUT 2106</b>	<b>\$20,158.59</b>
<b>HUT 2107</b>	<b>\$40,094.30</b>
<b>Gross Claim</b>	<b>\$144,648.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$144,648.90</b>
<b>YTD Amount:</b>	<b>\$1,422,870.54</b>

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

Remittance Advice - EFT

Page 102 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	4,660
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,852.96</b>
<b>HUT 2105</b>	<b>\$2,054.89</b>
<b>HUT 2106</b>	<b>\$1,774.38</b>
<b>HUT 2107</b>	<b>\$2,806.66</b>
<b>Gross Claim</b>	<b>\$10,488.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,488.89</b>
<b>YTD Amount:</b>	<b>\$103,977.54</b>

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

Remittance Advice - EFT

Page 103 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	1,654
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,367.55</b>
<b>HUT 2105</b>	<b>\$729.35</b>
<b>HUT 2106</b>	<b>\$702.18</b>
<b>HUT 2107</b>	<b>\$996.18</b>
<b>Gross Claim</b>	<b>\$3,795.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,795.26</b>
<b>YTD Amount:</b>	<b>\$38,434.77</b>

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

Remittance Advice - EFT

Page 104 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	54,447
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$45,017.64</b>
<b>HUT 2105</b>	<b>\$24,009.09</b>
<b>HUT 2106</b>	<b>\$9,049.60</b>
<b>HUT 2107</b>	<b>\$32,792.76</b>
<b>Gross Claim</b>	<b>\$110,869.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$110,869.09</b>
<b>YTD Amount:</b>	<b>\$1,091,901.44</b>

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

Remittance Advice - EFT

Page 105 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	26,811
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,167.76</b>
<b>HUT 2105</b>	<b>\$11,822.65</b>
<b>HUT 2106</b>	<b>\$7,542.19</b>
<b>HUT 2107</b>	<b>\$16,147.94</b>
<b>Gross Claim</b>	<b>\$57,680.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$57,680.54</b>
<b>YTD Amount:</b>	<b>\$571,167.28</b>

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

Remittance Advice - EFT

Page 106 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	61,019
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$50,451.48</b>
<b>HUT 2105</b>	<b>\$26,907.09</b>
<b>HUT 2106</b>	<b>\$16,364.92</b>
<b>HUT 2107</b>	<b>\$36,751.00</b>
<b>Gross Claim</b>	<b>\$130,474.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$130,474.49</b>
<b>YTD Amount:</b>	<b>\$1,280,750.88</b>

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

Remittance Advice - EFT

Page 107 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	21,542
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,811.27</b>
<b>HUT 2105</b>	<b>\$9,499.22</b>
<b>HUT 2106</b>	<b>\$5,962.85</b>
<b>HUT 2107</b>	<b>\$12,974.48</b>
<b>Gross Claim</b>	<b>\$46,247.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$46,247.82</b>
<b>YTD Amount:</b>	<b>\$456,514.46</b>

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

Remittance Advice - EFT

Page 108 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	18,351
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,172.90</b>
<b>HUT 2105</b>	<b>\$8,092.10</b>
<b>HUT 2106</b>	<b>\$5,776.16</b>
<b>HUT 2107</b>	<b>\$11,052.58</b>
<b>Gross Claim</b>	<b>\$40,093.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,093.74</b>
<b>YTD Amount:</b>	<b>\$383,932.20</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	5,041
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,167.98</b>
<b>HUT 2105</b>	<b>\$2,222.89</b>
<b>HUT 2106</b>	<b>\$1,451.92</b>
<b>HUT 2107</b>	<b>\$3,036.13</b>
<b>Gross Claim</b>	<b>\$10,878.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,878.92</b>
<b>YTD Amount:</b>	<b>\$108,651.80</b>

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

Remittance Advice - EFT

Page 110 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	113,715
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$94,021.37</b>
<b>HUT 2105</b>	<b>\$50,144.06</b>
<b>HUT 2106</b>	<b>\$30,152.22</b>
<b>HUT 2107</b>	<b>\$68,489.15</b>
<b>Gross Claim</b>	<b>\$242,806.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$242,806.80</b>
<b>YTD Amount:</b>	<b>\$2,379,030.27</b>

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

Remittance Advice - EFT

Page 111 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	23,124
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,119.29</b>
<b>HUT 2105</b>	<b>\$10,196.82</b>
<b>HUT 2106</b>	<b>\$6,450.13</b>
<b>HUT 2107</b>	<b>\$13,927.30</b>
<b>Gross Claim</b>	<b>\$49,693.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$49,693.54</b>
<b>YTD Amount:</b>	<b>\$490,248.73</b>

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

Remittance Advice - EFT

Page 112 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	48,821
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$40,365.98</b>
<b>HUT 2105</b>	<b>\$21,528.23</b>
<b>HUT 2106</b>	<b>\$14,271.63</b>
<b>HUT 2107</b>	<b>\$29,404.29</b>
<b>Gross Claim</b>	<b>\$105,570.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$105,570.13</b>
<b>YTD Amount:</b>	<b>\$1,038,968.60</b>

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

Remittance Advice - EFT

Page 113 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	1,923
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,589.97</b>
<b>HUT 2105</b>	<b>\$847.97</b>
<b>HUT 2106</b>	<b>\$1,139.44</b>
<b>HUT 2107</b>	<b>\$1,158.20</b>
<b>Gross Claim</b>	<b>\$4,735.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,735.58</b>
<b>YTD Amount:</b>	<b>\$72,052.90</b>

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

Remittance Advice - EFT

Page 114 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	33,524
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,718.17</b>
<b>HUT 2105</b>	<b>\$14,782.83</b>
<b>HUT 2106</b>	<b>\$10,903.43</b>
<b>HUT 2107</b>	<b>\$20,191.09</b>
<b>Gross Claim</b>	<b>\$73,595.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$73,595.52</b>
<b>YTD Amount:</b>	<b>\$726,365.49</b>

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

Remittance Advice - EFT

Page 115 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	71,372
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$59,011.50</b>
<b>HUT 2105</b>	<b>\$31,472.38</b>
<b>HUT 2106</b>	<b>\$19,412.81</b>
<b>HUT 2107</b>	<b>\$42,986.48</b>
<b>Gross Claim</b>	<b>\$152,883.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$152,883.17</b>
<b>YTD Amount:</b>	<b>\$1,030,058.31</b>

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

Remittance Advice - EFT

Page 116 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	99,637
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$82,381.45</b>
<b>HUT 2105</b>	<b>\$43,936.18</b>
<b>HUT 2106</b>	<b>\$29,786.13</b>
<b>HUT 2107</b>	<b>\$60,010.15</b>
<b>Gross Claim</b>	<b>\$216,113.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$216,113.91</b>
<b>YTD Amount:</b>	<b>\$2,119,619.09</b>

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

Remittance Advice - EFT

Page 117 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	45,365
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$37,508.50</b>
<b>HUT 2105</b>	<b>\$20,004.27</b>
<b>HUT 2106</b>	<b>\$10,779.27</b>
<b>HUT 2107</b>	<b>\$27,322.78</b>
<b>Gross Claim</b>	<b>\$95,614.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$95,614.82</b>
<b>YTD Amount:</b>	<b>\$938,477.56</b>

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

Remittance Advice - EFT

Page 118 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

**Payment Calculations:**

City Population	23,666
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,567.42</b>
<b>HUT 2105</b>	<b>\$10,435.82</b>
<b>HUT 2106</b>	<b>\$7,194.89</b>
<b>HUT 2107</b>	<b>\$14,253.74</b>
<b>Gross Claim</b>	<b>\$51,451.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$51,451.87</b>
<b>YTD Amount:</b>	<b>\$508,172.26</b>

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

Remittance Advice - EFT

Page 119 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	126,464
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$104,562.44</b>
<b>HUT 2105</b>	<b>\$55,765.89</b>
<b>HUT 2106</b>	<b>\$33,487.85</b>
<b>HUT 2107</b>	<b>\$76,167.72</b>
<b>Gross Claim</b>	<b>\$269,983.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$269,983.90</b>
<b>YTD Amount:</b>	<b>\$2,644,137.52</b>

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

Remittance Advice - EFT

Page 120 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	30,072
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,864.01</b>
<b>HUT 2105</b>	<b>\$13,260.63</b>
<b>HUT 2106</b>	<b>\$10,960.62</b>
<b>HUT 2107</b>	<b>\$18,112.00</b>
<b>Gross Claim</b>	<b>\$67,197.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$67,197.26</b>
<b>YTD Amount:</b>	<b>\$664,367.00</b>

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

Remittance Advice - EFT

Page 121 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	17,076
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,118.71</b>
<b>HUT 2105</b>	<b>\$7,529.88</b>
<b>HUT 2106</b>	<b>\$4,867.74</b>
<b>HUT 2107</b>	<b>\$10,284.67</b>
<b>Gross Claim</b>	<b>\$36,801.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,801.00</b>
<b>YTD Amount:</b>	<b>\$363,484.45</b>

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

Remittance Advice - EFT

Page 122 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	153,015
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$126,515.23</b>
<b>HUT 2105</b>	<b>\$67,473.88</b>
<b>HUT 2106</b>	<b>\$46,827.98</b>
<b>HUT 2107</b>	<b>\$92,159.06</b>
<b>Gross Claim</b>	<b>\$332,976.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$332,976.15</b>
<b>YTD Amount:</b>	<b>\$3,111,379.72</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	10,227
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,455.85</b>
<b>HUT 2105</b>	<b>\$4,509.72</b>
<b>HUT 2106</b>	<b>\$3,305.82</b>
<b>HUT 2107</b>	<b>\$6,159.60</b>
<b>Gross Claim</b>	<b>\$22,430.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,430.99</b>
<b>YTD Amount:</b>	<b>\$222,864.06</b>

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

Remittance Advice - EFT

Page 124 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	65,171
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$53,884.42</b>
<b>HUT 2105</b>	<b>\$28,737.97</b>
<b>HUT 2106</b>	<b>\$19,621.01</b>
<b>HUT 2107</b>	<b>\$39,251.70</b>
<b>Gross Claim</b>	<b>\$141,495.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$141,495.10</b>
<b>YTD Amount:</b>	<b>\$1,390,526.02</b>

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

Remittance Advice - EFT

Page 125 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	7,185
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,940.67</b>
<b>HUT 2105</b>	<b>\$3,168.32</b>
<b>HUT 2106</b>	<b>\$2,352.53</b>
<b>HUT 2107</b>	<b>\$4,327.44</b>
<b>Gross Claim</b>	<b>\$15,788.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,788.96</b>
<b>YTD Amount:</b>	<b>\$156,488.62</b>

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

Remittance Advice - EFT

Page 126 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	147,514
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$121,966.91</b>
<b>HUT 2105</b>	<b>\$65,048.15</b>
<b>HUT 2106</b>	<b>\$43,906.58</b>
<b>HUT 2107</b>	<b>\$88,845.88</b>
<b>Gross Claim</b>	<b>\$319,767.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$319,767.52</b>
<b>YTD Amount:</b>	<b>\$3,134,908.16</b>

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

Remittance Advice - EFT

Page 127 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	27,208
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,496.01</b>
<b>HUT 2105</b>	<b>\$11,997.71</b>
<b>HUT 2106</b>	<b>\$9,909.90</b>
<b>HUT 2107</b>	<b>\$16,387.05</b>
<b>Gross Claim</b>	<b>\$60,790.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,790.67</b>
<b>YTD Amount:</b>	<b>\$602,007.15</b>

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

Remittance Advice - EFT

Page 128 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	10,752
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,889.92</b>
<b>HUT 2105</b>	<b>\$4,741.23</b>
<b>HUT 2106</b>	<b>\$3,176.52</b>
<b>HUT 2107</b>	<b>\$6,475.80</b>
<b>Gross Claim</b>	<b>\$23,283.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,283.47</b>
<b>YTD Amount:</b>	<b>\$230,562.84</b>

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

Remittance Advice - EFT

Page 129 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	7,492
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,194.50</b>
<b>HUT 2105</b>	<b>\$3,303.69</b>
<b>HUT 2106</b>	<b>\$2,848.04</b>
<b>HUT 2107</b>	<b>\$4,512.34</b>
<b>Gross Claim</b>	<b>\$16,858.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,858.57</b>
<b>YTD Amount:</b>	<b>\$167,524.82</b>

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

Remittance Advice - EFT

Page 130 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	106,753
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$88,265.07</b>
<b>HUT 2105</b>	<b>\$47,074.07</b>
<b>HUT 2106</b>	<b>\$31,674.65</b>
<b>HUT 2107</b>	<b>\$64,296.03</b>
<b>Gross Claim</b>	<b>\$231,309.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$231,309.82</b>
<b>YTD Amount:</b>	<b>\$2,270,085.39</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	10,971
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,071.00</b>
<b>HUT 2105</b>	<b>\$4,837.80</b>
<b>HUT 2106</b>	<b>\$3,233.07</b>
<b>HUT 2107</b>	<b>\$6,607.70</b>
<b>Gross Claim</b>	<b>\$23,749.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,749.57</b>
<b>YTD Amount:</b>	<b>\$235,108.35</b>

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

Remittance Advice - EFT

Page 132 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	1,444
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,193.92</b>
<b>HUT 2105</b>	<b>\$636.75</b>
<b>HUT 2106</b>	<b>\$904.72</b>
<b>HUT 2107</b>	<b>\$869.70</b>
<b>Gross Claim</b>	<b>\$3,605.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,605.09</b>
<b>YTD Amount:</b>	<b>\$36,798.14</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	15,787
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,052.94</b>
<b>HUT 2105</b>	<b>\$6,961.48</b>
<b>HUT 2106</b>	<b>\$5,056.65</b>
<b>HUT 2107</b>	<b>\$9,508.32</b>
<b>Gross Claim</b>	<b>\$34,579.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,579.39</b>
<b>YTD Amount:</b>	<b>\$342,540.00</b>

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

Remittance Advice - EFT

Page 134 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	7,549
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,241.63</b>
<b>HUT 2105</b>	<b>\$3,328.83</b>
<b>HUT 2106</b>	<b>\$2,180.84</b>
<b>HUT 2107</b>	<b>\$4,546.67</b>
<b>Gross Claim</b>	<b>\$16,297.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,297.97</b>
<b>YTD Amount:</b>	<b>\$151,185.97</b>

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

Remittance Advice - EFT

Page 135 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	72,590
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$60,018.56</b>
<b>HUT 2105</b>	<b>\$32,009.47</b>
<b>HUT 2106</b>	<b>\$22,425.34</b>
<b>HUT 2107</b>	<b>\$43,720.07</b>
<b>Gross Claim</b>	<b>\$158,173.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$158,173.44</b>
<b>YTD Amount:</b>	<b>\$1,556,540.51</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	196,069
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$162,112.96</b>
<b>HUT 2105</b>	<b>\$86,459.08</b>
<b>HUT 2106</b>	<b>\$54,262.77</b>
<b>HUT 2107</b>	<b>\$118,089.96</b>
<b>Gross Claim</b>	<b>\$420,924.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$420,924.77</b>
<b>YTD Amount:</b>	<b>\$4,021,703.63</b>

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

Remittance Advice - EFT

Page 137 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	7,273
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,013.43</b>
<b>HUT 2105</b>	<b>\$3,207.12</b>
<b>HUT 2106</b>	<b>\$2,751.46</b>
<b>HUT 2107</b>	<b>\$4,380.44</b>
<b>Gross Claim</b>	<b>\$16,352.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,352.45</b>
<b>YTD Amount:</b>	<b>\$160,054.06</b>

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

Remittance Advice - EFT

Page 138 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	839
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$693.70</b>
<b>HUT 2105</b>	<b>\$369.97</b>
<b>HUT 2106</b>	<b>\$722.62</b>
<b>HUT 2107</b>	<b>\$505.32</b>
<b>Gross Claim</b>	<b>\$2,291.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,291.61</b>
<b>YTD Amount:</b>	<b>\$21,074.22</b>

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

Remittance Advice - EFT

Page 139 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	11,926
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,860.61</b>
<b>HUT 2105</b>	<b>\$5,258.92</b>
<b>HUT 2106</b>	<b>\$4,568.45</b>
<b>HUT 2107</b>	<b>\$7,182.88</b>
<b>Gross Claim</b>	<b>\$26,870.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,870.86</b>
<b>YTD Amount:</b>	<b>\$256,893.91</b>

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

Remittance Advice - EFT

Page 140 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	30,719
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,398.96</b>
<b>HUT 2105</b>	<b>\$13,545.93</b>
<b>HUT 2106</b>	<b>\$10,024.60</b>
<b>HUT 2107</b>	<b>\$18,501.68</b>
<b>Gross Claim</b>	<b>\$67,471.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$67,471.17</b>
<b>YTD Amount:</b>	<b>\$666,459.67</b>

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

Remittance Advice - EFT

Page 141 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	58,741
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$48,567.99</b>
<b>HUT 2105</b>	<b>\$25,902.58</b>
<b>HUT 2106</b>	<b>\$16,793.07</b>
<b>HUT 2107</b>	<b>\$35,378.99</b>
<b>Gross Claim</b>	<b>\$126,642.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$126,642.63</b>
<b>YTD Amount:</b>	<b>\$1,244,151.56</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	218,128
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$180,351.69</b>
<b>HUT 2105</b>	<b>\$96,186.28</b>
<b>HUT 2106</b>	<b>\$62,377.22</b>
<b>HUT 2107</b>	<b>\$131,375.82</b>
<b>Gross Claim</b>	<b>\$470,291.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$470,291.01</b>
<b>YTD Amount:</b>	<b>\$4,609,955.40</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	502,303
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$415,312.09</b>
<b>HUT 2105</b>	<b>\$221,496.81</b>
<b>HUT 2106</b>	<b>\$118,895.47</b>
<b>HUT 2107</b>	<b>\$302,530.95</b>
<b>Gross Claim</b>	<b>\$1,058,235.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,058,235.32</b>
<b>YTD Amount:</b>	<b>\$10,337,946.85</b>

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

Remittance Advice - EFT

Page 144 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	138,610
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$114,604.95</b>
<b>HUT 2105</b>	<b>\$61,121.82</b>
<b>HUT 2106</b>	<b>\$39,082.41</b>
<b>HUT 2107</b>	<b>\$83,483.11</b>
<b>Gross Claim</b>	<b>\$298,292.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$298,292.29</b>
<b>YTD Amount:</b>	<b>\$2,922,120.04</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	24,264
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$20,061.86</b>
<b>HUT 2105</b>	<b>\$10,699.52</b>
<b>HUT 2106</b>	<b>\$7,762.21</b>
<b>HUT 2107</b>	<b>\$14,613.91</b>
<b>Gross Claim</b>	<b>\$53,137.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$53,137.50</b>
<b>YTD Amount:</b>	<b>\$525,712.98</b>

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

Remittance Advice - EFT

Page 146 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	175,618
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$145,203.75</b>
<b>HUT 2105</b>	<b>\$77,440.96</b>
<b>HUT 2106</b>	<b>\$49,410.38</b>
<b>HUT 2107</b>	<b>\$105,772.57</b>
<b>Gross Claim</b>	<b>\$377,827.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$377,827.66</b>
<b>YTD Amount:</b>	<b>\$3,698,463.03</b>

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

Remittance Advice - EFT

Page 147 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	61,947
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$51,218.76</b>
<b>HUT 2105</b>	<b>\$27,316.31</b>
<b>HUT 2106</b>	<b>\$16,607.72</b>
<b>HUT 2107</b>	<b>\$37,309.92</b>
<b>Gross Claim</b>	<b>\$132,452.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$132,452.71</b>
<b>YTD Amount:</b>	<b>\$1,300,048.02</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	52,027
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,016.75</b>
<b>HUT 2105</b>	<b>\$22,941.96</b>
<b>HUT 2106</b>	<b>\$15,377.56</b>
<b>HUT 2107</b>	<b>\$31,335.23</b>
<b>Gross Claim</b>	<b>\$112,671.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$112,671.50</b>
<b>YTD Amount:</b>	<b>\$1,108,348.26</b>

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

Remittance Advice - EFT

Page 149 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	207,902
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$171,896.67</b>
<b>HUT 2105</b>	<b>\$91,676.99</b>
<b>HUT 2106</b>	<b>\$54,795.16</b>
<b>HUT 2107</b>	<b>\$125,216.83</b>
<b>Gross Claim</b>	<b>\$443,585.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$443,585.65</b>
<b>YTD Amount:</b>	<b>\$4,337,588.32</b>

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

Remittance Advice - EFT

Page 150 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	52,830
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,680.68</b>
<b>HUT 2105</b>	<b>\$23,296.05</b>
<b>HUT 2106</b>	<b>\$14,222.36</b>
<b>HUT 2107</b>	<b>\$31,818.86</b>
<b>Gross Claim</b>	<b>\$113,017.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$113,017.95</b>
<b>YTD Amount:</b>	<b>\$1,110,465.83</b>

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

Remittance Advice - EFT

Page 151 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	31,099
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,713.15</b>
<b>HUT 2105</b>	<b>\$13,713.49</b>
<b>HUT 2106</b>	<b>\$7,587.61</b>
<b>HUT 2107</b>	<b>\$18,730.55</b>
<b>Gross Claim</b>	<b>\$65,744.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,744.80</b>
<b>YTD Amount:</b>	<b>\$649,146.47</b>

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

Remittance Advice - EFT

Page 152 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	12,717
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,514.62</b>
<b>HUT 2105</b>	<b>\$5,607.72</b>
<b>HUT 2106</b>	<b>\$3,893.53</b>
<b>HUT 2107</b>	<b>\$7,659.29</b>
<b>Gross Claim</b>	<b>\$27,675.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,675.16</b>
<b>YTD Amount:</b>	<b>\$273,661.03</b>

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

Remittance Advice - EFT

Page 153 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	13,031
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,774.24</b>
<b>HUT 2105</b>	<b>\$5,746.18</b>
<b>HUT 2106</b>	<b>\$8,960.57</b>
<b>HUT 2107</b>	<b>\$7,848.41</b>
<b>Gross Claim</b>	<b>\$33,329.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,329.40</b>
<b>YTD Amount:</b>	<b>\$331,957.24</b>

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

Remittance Advice - EFT

Page 154 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	17,898
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,798.35</b>
<b>HUT 2105</b>	<b>\$7,892.35</b>
<b>HUT 2106</b>	<b>\$3,669.94</b>
<b>HUT 2107</b>	<b>\$10,779.75</b>
<b>Gross Claim</b>	<b>\$37,140.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,140.39</b>
<b>YTD Amount:</b>	<b>\$365,870.70</b>

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

Remittance Advice - EFT

Page 155 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	6,584
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,443.76</b>
<b>HUT 2105</b>	<b>\$2,903.30</b>
<b>HUT 2106</b>	<b>\$2,653.26</b>
<b>HUT 2107</b>	<b>\$3,965.46</b>
<b>Gross Claim</b>	<b>\$14,965.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,965.78</b>
<b>YTD Amount:</b>	<b>\$146,979.55</b>

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

Remittance Advice - EFT

Page 156 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	13,276
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,976.81</b>
<b>HUT 2105</b>	<b>\$5,854.22</b>
<b>HUT 2106</b>	<b>\$5,062.24</b>
<b>HUT 2107</b>	<b>\$7,995.97</b>
<b>Gross Claim</b>	<b>\$29,889.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,889.24</b>
<b>YTD Amount:</b>	<b>\$296,109.29</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	7,080
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,853.86</b>
<b>HUT 2105</b>	<b>\$3,122.01</b>
<b>HUT 2106</b>	<b>\$2,036.33</b>
<b>HUT 2107</b>	<b>\$4,264.20</b>
<b>Gross Claim</b>	<b>\$15,276.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,276.40</b>
<b>YTD Amount:</b>	<b>\$143,242.15</b>

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

Remittance Advice - EFT

Page 158 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	5,520
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,564.02</b>
<b>HUT 2105</b>	<b>\$2,434.11</b>
<b>HUT 2106</b>	<b>\$1,551.87</b>
<b>HUT 2107</b>	<b>\$3,324.63</b>
<b>Gross Claim</b>	<b>\$11,874.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,874.63</b>
<b>YTD Amount:</b>	<b>\$114,898.04</b>

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

Remittance Advice - EFT

Page 159 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	13,371
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,055.35</b>
<b>HUT 2105</b>	<b>\$5,896.11</b>
<b>HUT 2106</b>	<b>\$4,589.28</b>
<b>HUT 2107</b>	<b>\$8,053.19</b>
<b>Gross Claim</b>	<b>\$29,593.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,593.93</b>
<b>YTD Amount:</b>	<b>\$292,961.83</b>

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

Remittance Advice - EFT

Page 160 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	53,967
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$44,620.77</b>
<b>HUT 2105</b>	<b>\$23,797.43</b>
<b>HUT 2106</b>	<b>\$11,117.95</b>
<b>HUT 2107</b>	<b>\$32,503.66</b>
<b>Gross Claim</b>	<b>\$112,039.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$112,039.81</b>
<b>YTD Amount:</b>	<b>\$1,087,922.92</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	15,922
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,164.56</b>
<b>HUT 2105</b>	<b>\$7,021.01</b>
<b>HUT 2106</b>	<b>\$4,565.81</b>
<b>HUT 2107</b>	<b>\$9,589.63</b>
<b>Gross Claim</b>	<b>\$34,341.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,341.01</b>
<b>YTD Amount:</b>	<b>\$339,487.75</b>

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

Remittance Advice - EFT

Page 162 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	90,145
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$74,533.32</b>
<b>HUT 2105</b>	<b>\$39,750.57</b>
<b>HUT 2106</b>	<b>\$23,985.40</b>
<b>HUT 2107</b>	<b>\$54,293.23</b>
<b>Gross Claim</b>	<b>\$192,562.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$192,562.52</b>
<b>YTD Amount:</b>	<b>\$1,886,407.24</b>

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

Remittance Advice - EFT

Page 163 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	153,104
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$126,588.82</b>
<b>HUT 2105</b>	<b>\$67,513.13</b>
<b>HUT 2106</b>	<b>\$43,901.80</b>
<b>HUT 2107</b>	<b>\$92,212.66</b>
<b>Gross Claim</b>	<b>\$330,216.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$330,216.41</b>
<b>YTD Amount:</b>	<b>\$3,240,019.42</b>

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

Remittance Advice - EFT

Page 164 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	11,931
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,864.74</b>
<b>HUT 2105</b>	<b>\$5,261.12</b>
<b>HUT 2106</b>	<b>\$3,921.94</b>
<b>HUT 2107</b>	<b>\$7,185.90</b>
<b>Gross Claim</b>	<b>\$26,233.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,233.70</b>
<b>YTD Amount:</b>	<b>\$260,826.75</b>

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

Remittance Advice - EFT

Page 165 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	78,657
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$65,034.86</b>
<b>HUT 2105</b>	<b>\$34,684.79</b>
<b>HUT 2106</b>	<b>\$21,353.47</b>
<b>HUT 2107</b>	<b>\$47,374.15</b>
<b>Gross Claim</b>	<b>\$168,447.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$168,447.27</b>
<b>YTD Amount:</b>	<b>\$1,608,470.83</b>

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

Remittance Advice - EFT

Page 166 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	24,693
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$20,416.56</b>
<b>HUT 2105</b>	<b>\$10,888.69</b>
<b>HUT 2106</b>	<b>\$7,489.76</b>
<b>HUT 2107</b>	<b>\$14,872.29</b>
<b>Gross Claim</b>	<b>\$53,667.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$53,667.30</b>
<b>YTD Amount:</b>	<b>\$529,816.76</b>

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

Remittance Advice - EFT

Page 167 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	19,608
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,212.21</b>
<b>HUT 2105</b>	<b>\$8,646.39</b>
<b>HUT 2106</b>	<b>\$5,530.21</b>
<b>HUT 2107</b>	<b>\$11,809.66</b>
<b>Gross Claim</b>	<b>\$42,198.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,198.47</b>
<b>YTD Amount:</b>	<b>\$416,135.77</b>

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

Remittance Advice - EFT

Page 168 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	90,173
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$74,556.47</b>
<b>HUT 2105</b>	<b>\$39,762.92</b>
<b>HUT 2106</b>	<b>\$25,171.73</b>
<b>HUT 2107</b>	<b>\$54,310.09</b>
<b>Gross Claim</b>	<b>\$193,801.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$193,801.21</b>
<b>YTD Amount:</b>	<b>\$1,870,867.93</b>

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

Remittance Advice - EFT

Page 169 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	2,040
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,686.70</b>
<b>HUT 2105</b>	<b>\$899.56</b>
<b>HUT 2106</b>	<b>\$933.74</b>
<b>HUT 2107</b>	<b>\$1,228.67</b>
<b>Gross Claim</b>	<b>\$4,748.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,748.67</b>
<b>YTD Amount:</b>	<b>\$47,820.49</b>

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

Remittance Advice - EFT

Page 170 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	53,104
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,907.23</b>
<b>HUT 2105</b>	<b>\$23,416.87</b>
<b>HUT 2106</b>	<b>\$14,988.38</b>
<b>HUT 2107</b>	<b>\$31,983.89</b>
<b>Gross Claim</b>	<b>\$114,296.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$114,296.37</b>
<b>YTD Amount:</b>	<b>\$1,113,464.00</b>

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

Remittance Advice - EFT

Page 171 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	11,537
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,538.97</b>
<b>HUT 2105</b>	<b>\$5,087.38</b>
<b>HUT 2106</b>	<b>\$4,014.67</b>
<b>HUT 2107</b>	<b>\$6,948.59</b>
<b>Gross Claim</b>	<b>\$25,589.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,589.61</b>
<b>YTD Amount:</b>	<b>\$253,793.43</b>

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

Remittance Advice - EFT

Page 172 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

**Payment Calculations:**

City Population	37,301
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$30,841.06</b>
<b>HUT 2105</b>	<b>\$16,448.34</b>
<b>HUT 2106</b>	<b>\$9,403.38</b>
<b>HUT 2107</b>	<b>\$22,465.94</b>
<b>Gross Claim</b>	<b>\$79,158.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$79,158.72</b>
<b>YTD Amount:</b>	<b>\$778,595.80</b>

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

Remittance Advice - EFT

Page 173 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	6,641
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,490.88</b>
<b>HUT 2105</b>	<b>\$2,928.43</b>
<b>HUT 2106</b>	<b>\$1,919.43</b>
<b>HUT 2107</b>	<b>\$3,999.79</b>
<b>Gross Claim</b>	<b>\$14,338.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,338.53</b>
<b>YTD Amount:</b>	<b>\$142,261.66</b>

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

Remittance Advice - EFT

Page 174 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	6,640
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,490.06</b>
<b>HUT 2105</b>	<b>\$2,927.99</b>
<b>HUT 2106</b>	<b>\$2,162.53</b>
<b>HUT 2107</b>	<b>\$3,999.19</b>
<b>Gross Claim</b>	<b>\$14,579.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,579.77</b>
<b>YTD Amount:</b>	<b>\$138,137.30</b>

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

Remittance Advice - EFT

Page 175 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	203,484
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$168,243.80</b>
<b>HUT 2105</b>	<b>\$89,728.82</b>
<b>HUT 2106</b>	<b>\$57,187.05</b>
<b>HUT 2107</b>	<b>\$122,555.92</b>
<b>Gross Claim</b>	<b>\$437,715.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$437,715.59</b>
<b>YTD Amount:</b>	<b>\$4,283,027.83</b>

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

Remittance Advice - EFT

Page 176 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	64,929
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$53,684.33</b>
<b>HUT 2105</b>	<b>\$28,631.26</b>
<b>HUT 2106</b>	<b>\$17,387.93</b>
<b>HUT 2107</b>	<b>\$39,105.94</b>
<b>Gross Claim</b>	<b>\$138,809.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$138,809.46</b>
<b>YTD Amount:</b>	<b>\$1,362,056.79</b>

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

Remittance Advice - EFT

Page 177 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	8,082
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,682.33</b>
<b>HUT 2105</b>	<b>\$3,563.86</b>
<b>HUT 2106</b>	<b>\$2,306.58</b>
<b>HUT 2107</b>	<b>\$4,867.69</b>
<b>Gross Claim</b>	<b>\$17,420.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,420.46</b>
<b>YTD Amount:</b>	<b>\$172,343.85</b>

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

Remittance Advice - EFT

Page 178 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	28,680
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,713.08</b>
<b>HUT 2105</b>	<b>\$12,646.81</b>
<b>HUT 2106</b>	<b>\$8,858.65</b>
<b>HUT 2107</b>	<b>\$17,273.61</b>
<b>Gross Claim</b>	<b>\$62,492.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$62,492.15</b>
<b>YTD Amount:</b>	<b>\$617,096.14</b>

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

Remittance Advice - EFT

Page 179 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	14,758
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,202.15</b>
<b>HUT 2105</b>	<b>\$6,507.73</b>
<b>HUT 2106</b>	<b>\$3,776.56</b>
<b>HUT 2107</b>	<b>\$8,888.56</b>
<b>Gross Claim</b>	<b>\$31,375.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,375.00</b>
<b>YTD Amount:</b>	<b>\$286,153.61</b>

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

Remittance Advice - EFT

Page 180 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	5,144
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,253.14</b>
<b>HUT 2105</b>	<b>\$2,268.31</b>
<b>HUT 2106</b>	<b>\$1,770.31</b>
<b>HUT 2107</b>	<b>\$3,098.17</b>
<b>Gross Claim</b>	<b>\$11,389.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,389.93</b>
<b>YTD Amount:</b>	<b>\$113,989.68</b>

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

Remittance Advice - EFT

Page 181 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	83,675
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$69,183.82</b>
<b>HUT 2105</b>	<b>\$36,897.54</b>
<b>HUT 2106</b>	<b>\$22,690.21</b>
<b>HUT 2107</b>	<b>\$50,396.43</b>
<b>Gross Claim</b>	<b>\$179,168.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$179,168.00</b>
<b>YTD Amount:</b>	<b>\$1,762,010.09</b>

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

Remittance Advice - EFT

Page 182 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	804
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$664.76</b>
<b>HUT 2105</b>	<b>\$0.00</b>
<b>HUT 2106</b>	<b>\$610.36</b>
<b>HUT 2107</b>	<b>\$484.24</b>
<b>Gross Claim</b>	<b>\$1,759.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,759.36</b>
<b>YTD Amount:</b>	<b>\$18,311.21</b>

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

Remittance Advice - EFT

Page 183 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	119,212
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$98,566.37</b>
<b>HUT 2105</b>	<b>\$52,568.03</b>
<b>HUT 2106</b>	<b>\$31,590.45</b>
<b>HUT 2107</b>	<b>\$71,799.93</b>
<b>Gross Claim</b>	<b>\$254,524.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$254,524.78</b>
<b>YTD Amount:</b>	<b>\$2,493,336.83</b>

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

Remittance Advice - EFT

Page 184 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	217,686
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$179,986.24</b>
<b>HUT 2105</b>	<b>\$95,991.37</b>
<b>HUT 2106</b>	<b>\$61,150.45</b>
<b>HUT 2107</b>	<b>\$131,109.61</b>
<b>Gross Claim</b>	<b>\$468,237.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$468,237.67</b>
<b>YTD Amount:</b>	<b>\$4,580,953.22</b>

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

Remittance Advice - EFT

Page 185 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	1,727
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,427.91</b>
<b>HUT 2105</b>	<b>\$761.54</b>
<b>HUT 2106</b>	<b>\$851.85</b>
<b>HUT 2107</b>	<b>\$1,040.15</b>
<b>Gross Claim</b>	<b>\$4,081.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,081.45</b>
<b>YTD Amount:</b>	<b>\$41,311.85</b>

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

Remittance Advice - EFT

Page 186 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	844
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$697.83</b>
<b>HUT 2105</b>	<b>\$372.17</b>
<b>HUT 2106</b>	<b>\$656.09</b>
<b>HUT 2107</b>	<b>\$508.33</b>
<b>Gross Claim</b>	<b>\$2,234.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,234.42</b>
<b>YTD Amount:</b>	<b>\$23,359.44</b>

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

Remittance Advice - EFT

Page 187 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	4,651
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,845.52</b>
<b>HUT 2105</b>	<b>\$2,050.92</b>
<b>HUT 2106</b>	<b>\$1,786.80</b>
<b>HUT 2107</b>	<b>\$2,801.24</b>
<b>Gross Claim</b>	<b>\$10,484.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,484.48</b>
<b>YTD Amount:</b>	<b>\$99,376.03</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	14,381
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,890.44</b>
<b>HUT 2105</b>	<b>\$6,341.48</b>
<b>HUT 2106</b>	<b>\$3,792.54</b>
<b>HUT 2107</b>	<b>\$8,661.50</b>
<b>Gross Claim</b>	<b>\$30,685.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,685.96</b>
<b>YTD Amount:</b>	<b>\$302,678.15</b>

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

Remittance Advice - EFT

Page 189 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	12,874
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,644.43</b>
<b>HUT 2105</b>	<b>\$5,676.95</b>
<b>HUT 2106</b>	<b>\$2,752.06</b>
<b>HUT 2107</b>	<b>\$7,753.85</b>
<b>Gross Claim</b>	<b>\$26,827.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,827.29</b>
<b>YTD Amount:</b>	<b>\$252,536.16</b>

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

Remittance Advice - EFT

Page 190 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	21,608
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,865.84</b>
<b>HUT 2105</b>	<b>\$9,528.32</b>
<b>HUT 2106</b>	<b>\$6,053.48</b>
<b>HUT 2107</b>	<b>\$13,014.23</b>
<b>Gross Claim</b>	<b>\$46,461.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$46,461.87</b>
<b>YTD Amount:</b>	<b>\$458,724.40</b>

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

Remittance Advice - EFT

Page 191 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

**Payment Calculations:**

City Population	63,184
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$52,241.53</b>
<b>HUT 2105</b>	<b>\$27,861.78</b>
<b>HUT 2106</b>	<b>\$18,033.00</b>
<b>HUT 2107</b>	<b>\$38,054.95</b>
<b>Gross Claim</b>	<b>\$136,191.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$136,191.26</b>
<b>YTD Amount:</b>	<b>\$1,337,355.51</b>

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

Remittance Advice - EFT

Page 192 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	6,193
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,120.47</b>
<b>HUT 2105</b>	<b>\$2,730.88</b>
<b>HUT 2106</b>	<b>\$2,020.33</b>
<b>HUT 2107</b>	<b>\$3,729.97</b>
<b>Gross Claim</b>	<b>\$13,601.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,601.65</b>
<b>YTD Amount:</b>	<b>\$135,179.41</b>

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

Remittance Advice - EFT

Page 193 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	58,150
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$48,079.34</b>
<b>HUT 2105</b>	<b>\$25,641.97</b>
<b>HUT 2106</b>	<b>\$17,550.29</b>
<b>HUT 2107</b>	<b>\$35,023.03</b>
<b>Gross Claim</b>	<b>\$126,294.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$126,294.63</b>
<b>YTD Amount:</b>	<b>\$1,242,003.89</b>

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

Remittance Advice - EFT

Page 194 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	50,477
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$41,735.18</b>
<b>HUT 2105</b>	<b>\$22,258.47</b>
<b>HUT 2106</b>	<b>\$13,606.73</b>
<b>HUT 2107</b>	<b>\$30,401.68</b>
<b>Gross Claim</b>	<b>\$108,002.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$108,002.06</b>
<b>YTD Amount:</b>	<b>\$1,061,536.72</b>

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

Remittance Advice - EFT

Page 195 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	16,304
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,480.41</b>
<b>HUT 2105</b>	<b>\$7,189.45</b>
<b>HUT 2106</b>	<b>\$4,950.02</b>
<b>HUT 2107</b>	<b>\$9,819.70</b>
<b>Gross Claim</b>	<b>\$35,439.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,439.58</b>
<b>YTD Amount:</b>	<b>\$350,420.56</b>

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

Remittance Advice - EFT

Page 196 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	43,360
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$35,850.74</b>
<b>HUT 2105</b>	<b>\$19,120.14</b>
<b>HUT 2106</b>	<b>\$11,744.64</b>
<b>HUT 2107</b>	<b>\$26,115.20</b>
<b>Gross Claim</b>	<b>\$92,830.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$92,830.72</b>
<b>YTD Amount:</b>	<b>\$912,043.33</b>

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

Remittance Advice - EFT

Page 197 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	44,421
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$36,727.99</b>
<b>HUT 2105</b>	<b>\$19,588.00</b>
<b>HUT 2106</b>	<b>\$12,233.33</b>
<b>HUT 2107</b>	<b>\$26,754.22</b>
<b>Gross Claim</b>	<b>\$95,303.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$95,303.54</b>
<b>YTD Amount:</b>	<b>\$939,490.41</b>

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

Remittance Advice - EFT

Page 198 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	34,051
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,153.91</b>
<b>HUT 2105</b>	<b>\$15,015.22</b>
<b>HUT 2106</b>	<b>\$9,309.05</b>
<b>HUT 2107</b>	<b>\$20,508.50</b>
<b>Gross Claim</b>	<b>\$72,986.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,986.68</b>
<b>YTD Amount:</b>	<b>\$718,468.67</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	24,411
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$20,183.40</b>
<b>HUT 2105</b>	<b>\$10,764.34</b>
<b>HUT 2106</b>	<b>\$7,408.80</b>
<b>HUT 2107</b>	<b>\$14,702.45</b>
<b>Gross Claim</b>	<b>\$53,058.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$53,058.99</b>
<b>YTD Amount:</b>	<b>\$523,873.47</b>

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

Remittance Advice - EFT

Page 200 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	25,354
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$20,963.09</b>
<b>HUT 2105</b>	<b>\$11,180.16</b>
<b>HUT 2106</b>	<b>\$7,475.64</b>
<b>HUT 2107</b>	<b>\$15,270.40</b>
<b>Gross Claim</b>	<b>\$54,889.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$54,889.29</b>
<b>YTD Amount:</b>	<b>\$542,268.81</b>

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

Remittance Advice - EFT

Page 201 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	33,811
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,955.47</b>
<b>HUT 2105</b>	<b>\$14,909.38</b>
<b>HUT 2106</b>	<b>\$9,835.76</b>
<b>HUT 2107</b>	<b>\$20,363.95</b>
<b>Gross Claim</b>	<b>\$73,064.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$73,064.56</b>
<b>YTD Amount:</b>	<b>\$719,677.28</b>

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

Remittance Advice - EFT

Page 202 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	67,666
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$55,947.32</b>
<b>HUT 2105</b>	<b>\$29,838.17</b>
<b>HUT 2106</b>	<b>\$19,283.81</b>
<b>HUT 2107</b>	<b>\$40,754.40</b>
<b>Gross Claim</b>	<b>\$145,823.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$145,823.70</b>
<b>YTD Amount:</b>	<b>\$1,431,377.54</b>

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

Remittance Advice - EFT

Page 203 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	51,821
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$42,846.42</b>
<b>HUT 2105</b>	<b>\$22,851.12</b>
<b>HUT 2106</b>	<b>\$14,204.62</b>
<b>HUT 2107</b>	<b>\$31,211.15</b>
<b>Gross Claim</b>	<b>\$111,113.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$111,113.31</b>
<b>YTD Amount:</b>	<b>\$1,081,414.49</b>

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

Remittance Advice - EFT

Page 204 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	78,720
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$65,086.94</b>
<b>HUT 2105</b>	<b>\$34,712.57</b>
<b>HUT 2106</b>	<b>\$22,368.69</b>
<b>HUT 2107</b>	<b>\$47,412.09</b>
<b>Gross Claim</b>	<b>\$169,580.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$169,580.29</b>
<b>YTD Amount:</b>	<b>\$1,663,265.13</b>

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

Remittance Advice - EFT

Page 205 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	5,146
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,254.79</b>
<b>HUT 2105</b>	<b>\$2,269.19</b>
<b>HUT 2106</b>	<b>\$1,849.90</b>
<b>HUT 2107</b>	<b>\$3,099.37</b>
<b>Gross Claim</b>	<b>\$11,473.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,473.25</b>
<b>YTD Amount:</b>	<b>\$115,265.55</b>

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

Remittance Advice - EFT

Page 206 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

LAKESWOOD CITY TREASURER  
PO BOX 220

LAKESWOOD, 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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	83,674
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$69,182.99</b>
<b>HUT 2105</b>	<b>\$36,897.10</b>
<b>HUT 2106</b>	<b>\$22,292.34</b>
<b>HUT 2107</b>	<b>\$50,395.83</b>
<b>Gross Claim</b>	<b>\$178,768.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$178,768.26</b>
<b>YTD Amount:</b>	<b>\$1,751,847.00</b>

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

Remittance Advice - EFT

Page 207 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$354.53</b>
<b>HUT 2106</b>	<b>\$0.00</b>
<b>HUT 2107</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$354.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$354.53</b>
<b>YTD Amount:</b>	<b>\$3,769.25</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	156,633
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$129,506.65</b>
<b>HUT 2105</b>	<b>\$69,069.29</b>
<b>HUT 2106</b>	<b>\$41,381.22</b>
<b>HUT 2107</b>	<b>\$94,338.14</b>
<b>Gross Claim</b>	<b>\$334,295.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$334,295.30</b>
<b>YTD Amount:</b>	<b>\$3,088,466.72</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	12,398
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,250.86</b>
<b>HUT 2105</b>	<b>\$5,467.05</b>
<b>HUT 2106</b>	<b>\$4,451.09</b>
<b>HUT 2107</b>	<b>\$7,467.16</b>
<b>Gross Claim</b>	<b>\$27,636.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,636.16</b>
<b>YTD Amount:</b>	<b>\$274,034.47</b>

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

Remittance Advice - EFT

Page 210 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	18,023
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,901.70</b>
<b>HUT 2105</b>	<b>\$7,947.47</b>
<b>HUT 2106</b>	<b>\$5,297.77</b>
<b>HUT 2107</b>	<b>\$10,855.03</b>
<b>Gross Claim</b>	<b>\$39,001.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,001.97</b>
<b>YTD Amount:</b>	<b>\$383,962.55</b>

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

Remittance Advice - EFT

Page 211 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	33,641
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,814.91</b>
<b>HUT 2105</b>	<b>\$14,834.42</b>
<b>HUT 2106</b>	<b>\$9,201.78</b>
<b>HUT 2107</b>	<b>\$20,261.56</b>
<b>Gross Claim</b>	<b>\$72,112.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,112.67</b>
<b>YTD Amount:</b>	<b>\$709,942.92</b>

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

Remittance Advice - EFT

Page 212 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	26,131
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,605.53</b>
<b>HUT 2105</b>	<b>\$11,522.79</b>
<b>HUT 2106</b>	<b>\$8,106.87</b>
<b>HUT 2107</b>	<b>\$15,738.38</b>
<b>Gross Claim</b>	<b>\$56,973.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,973.57</b>
<b>YTD Amount:</b>	<b>\$563,174.69</b>

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

Remittance Advice - EFT

Page 213 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	25,461
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,051.56</b>
<b>HUT 2105</b>	<b>\$11,227.35</b>
<b>HUT 2106</b>	<b>\$5,456.61</b>
<b>HUT 2107</b>	<b>\$15,334.85</b>
<b>Gross Claim</b>	<b>\$53,070.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$53,070.37</b>
<b>YTD Amount:</b>	<b>\$523,508.40</b>

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

Remittance Advice - EFT

Page 214 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	42,819
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$35,403.43</b>
<b>HUT 2105</b>	<b>\$18,881.58</b>
<b>HUT 2106</b>	<b>\$13,985.82</b>
<b>HUT 2107</b>	<b>\$25,789.36</b>
<b>Gross Claim</b>	<b>\$94,060.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$94,060.19</b>
<b>YTD Amount:</b>	<b>\$899,912.21</b>

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

Remittance Advice - EFT

Page 215 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	85,312
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$70,537.31</b>
<b>HUT 2105</b>	<b>\$37,619.40</b>
<b>HUT 2106</b>	<b>\$24,639.90</b>
<b>HUT 2107</b>	<b>\$51,382.37</b>
<b>Gross Claim</b>	<b>\$184,178.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$184,178.98</b>
<b>YTD Amount:</b>	<b>\$1,809,266.81</b>

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

Remittance Advice - EFT

Page 216 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	14,051
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,617.59</b>
<b>HUT 2105</b>	<b>\$6,195.96</b>
<b>HUT 2106</b>	<b>\$3,332.06</b>
<b>HUT 2107</b>	<b>\$8,462.75</b>
<b>Gross Claim</b>	<b>\$29,608.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,608.36</b>
<b>YTD Amount:</b>	<b>\$292,410.89</b>

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

Remittance Advice - EFT

Page 217 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	63,549
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$52,543.32</b>
<b>HUT 2105</b>	<b>\$28,022.73</b>
<b>HUT 2106</b>	<b>\$17,669.52</b>
<b>HUT 2107</b>	<b>\$38,274.78</b>
<b>Gross Claim</b>	<b>\$136,510.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$136,510.35</b>
<b>YTD Amount:</b>	<b>\$1,339,385.26</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	23,261
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,232.56</b>
<b>HUT 2105</b>	<b>\$10,257.23</b>
<b>HUT 2106</b>	<b>\$6,790.11</b>
<b>HUT 2107</b>	<b>\$14,009.82</b>
<b>Gross Claim</b>	<b>\$50,289.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,289.72</b>
<b>YTD Amount:</b>	<b>\$487,842.12</b>

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

Remittance Advice - EFT

Page 219 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	21,153
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,489.64</b>
<b>HUT 2105</b>	<b>\$9,327.68</b>
<b>HUT 2106</b>	<b>\$5,934.44</b>
<b>HUT 2107</b>	<b>\$12,740.19</b>
<b>Gross Claim</b>	<b>\$45,491.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$45,491.95</b>
<b>YTD Amount:</b>	<b>\$449,263.04</b>

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

Remittance Advice - EFT

Page 220 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	43,079
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$35,618.40</b>
<b>HUT 2105</b>	<b>\$18,996.23</b>
<b>HUT 2106</b>	<b>\$10,356.43</b>
<b>HUT 2107</b>	<b>\$25,945.95</b>
<b>Gross Claim</b>	<b>\$90,917.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$90,917.01</b>
<b>YTD Amount:</b>	<b>\$895,205.29</b>

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

Remittance Advice - EFT

Page 221 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

**Payment Calculations:**

City Population	494,709
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$409,033.25</b>
<b>HUT 2105</b>	<b>\$218,148.14</b>
<b>HUT 2106</b>	<b>\$129,834.91</b>
<b>HUT 2107</b>	<b>\$297,957.17</b>
<b>Gross Claim</b>	<b>\$1,054,973.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,054,973.47</b>
<b>YTD Amount:</b>	<b>\$10,301,555.27</b>

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

Remittance Advice - EFT

Page 222 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	6,743
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,575.22</b>
<b>HUT 2105</b>	<b>\$2,973.41</b>
<b>HUT 2106</b>	<b>\$2,539.45</b>
<b>HUT 2107</b>	<b>\$4,061.23</b>
<b>Gross Claim</b>	<b>\$15,149.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,149.31</b>
<b>YTD Amount:</b>	<b>\$151,207.97</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	12,270
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,145.03</b>
<b>HUT 2105</b>	<b>\$5,410.61</b>
<b>HUT 2106</b>	<b>\$3,824.24</b>
<b>HUT 2107</b>	<b>\$7,390.07</b>
<b>Gross Claim</b>	<b>\$26,769.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,769.95</b>
<b>YTD Amount:</b>	<b>\$264,796.48</b>

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

Remittance Advice - EFT

Page 224 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	28,976
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,957.82</b>
<b>HUT 2105</b>	<b>\$12,777.33</b>
<b>HUT 2106</b>	<b>\$8,741.63</b>
<b>HUT 2107</b>	<b>\$17,451.89</b>
<b>Gross Claim</b>	<b>\$62,928.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$62,928.67</b>
<b>YTD Amount:</b>	<b>\$619,109.26</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	9,042
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,476.07</b>
<b>HUT 2105</b>	<b>\$3,987.18</b>
<b>HUT 2106</b>	<b>\$3,003.02</b>
<b>HUT 2107</b>	<b>\$5,445.89</b>
<b>Gross Claim</b>	<b>\$19,912.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,912.16</b>
<b>YTD Amount:</b>	<b>\$196,956.56</b>

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

Remittance Advice - EFT

Page 226 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	4,094,764
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,385,615.84</b>
<b>HUT 2105</b>	<b>\$1,805,637.62</b>
<b>HUT 2106</b>	<b>\$1,071,747.88</b>
<b>HUT 2107</b>	<b>\$2,466,226.17</b>
<b>Gross Claim</b>	<b>\$8,729,227.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,729,227.51</b>
<b>YTD Amount:</b>	<b>\$85,172,382.50</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	36,421
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$30,113.46</b>
<b>HUT 2105</b>	<b>\$16,060.30</b>
<b>HUT 2106</b>	<b>\$8,000.06</b>
<b>HUT 2107</b>	<b>\$21,935.92</b>
<b>Gross Claim</b>	<b>\$76,109.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$76,109.74</b>
<b>YTD Amount:</b>	<b>\$749,164.56</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	30,802
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,467.58</b>
<b>HUT 2105</b>	<b>\$13,582.53</b>
<b>HUT 2106</b>	<b>\$9,267.30</b>
<b>HUT 2107</b>	<b>\$18,551.67</b>
<b>Gross Claim</b>	<b>\$66,869.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$66,869.08</b>
<b>YTD Amount:</b>	<b>\$659,539.82</b>

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

Remittance Advice - EFT

Page 229 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	888
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$734.21</b>
<b>HUT 2105</b>	<b>\$391.57</b>
<b>HUT 2106</b>	<b>\$511.60</b>
<b>HUT 2107</b>	<b>\$534.83</b>
<b>Gross Claim</b>	<b>\$2,172.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,172.21</b>
<b>YTD Amount:</b>	<b>\$35,051.19</b>

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

Remittance Advice - EFT

Page 230 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	73,295
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$60,601.47</b>
<b>HUT 2105</b>	<b>\$32,320.35</b>
<b>HUT 2106</b>	<b>\$19,576.79</b>
<b>HUT 2107</b>	<b>\$44,144.68</b>
<b>Gross Claim</b>	<b>\$156,643.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$156,643.29</b>
<b>YTD Amount:</b>	<b>\$1,536,022.37</b>

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

Remittance Advice - EFT

Page 231 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	61,416
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$50,779.72</b>
<b>HUT 2105</b>	<b>\$27,082.16</b>
<b>HUT 2106</b>	<b>\$10,619.83</b>
<b>HUT 2107</b>	<b>\$36,990.10</b>
<b>Gross Claim</b>	<b>\$125,471.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$125,471.81</b>
<b>YTD Amount:</b>	<b>\$1,181,131.47</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	13,765
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,381.12</b>
<b>HUT 2105</b>	<b>\$6,069.85</b>
<b>HUT 2106</b>	<b>\$4,001.45</b>
<b>HUT 2107</b>	<b>\$8,290.49</b>
<b>Gross Claim</b>	<b>\$29,742.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,742.91</b>
<b>YTD Amount:</b>	<b>\$293,634.32</b>

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

Remittance Advice - EFT

Page 233 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	8,234
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,808.00</b>
<b>HUT 2105</b>	<b>\$3,630.89</b>
<b>HUT 2106</b>	<b>\$5,092.08</b>
<b>HUT 2107</b>	<b>\$4,959.24</b>
<b>Gross Claim</b>	<b>\$20,490.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,490.21</b>
<b>YTD Amount:</b>	<b>\$1,565,102.39</b>

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

Remittance Advice - EFT

Page 234 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	36,843
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$30,462.38</b>
<b>HUT 2105</b>	<b>\$16,246.38</b>
<b>HUT 2106</b>	<b>\$10,039.55</b>
<b>HUT 2107</b>	<b>\$22,190.09</b>
<b>Gross Claim</b>	<b>\$78,938.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$78,938.40</b>
<b>YTD Amount:</b>	<b>\$776,526.46</b>

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

Remittance Advice - EFT

Page 235 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

**Payment Calculations:**

City Population	68,847
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$56,923.79</b>
<b>HUT 2105</b>	<b>\$30,358.95</b>
<b>HUT 2106</b>	<b>\$19,109.25</b>
<b>HUT 2107</b>	<b>\$41,465.71</b>
<b>Gross Claim</b>	<b>\$147,857.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$147,857.70</b>
<b>YTD Amount:</b>	<b>\$1,450,056.06</b>

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

Remittance Advice - EFT

Page 236 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	1,154
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$954.15</b>
<b>HUT 2105</b>	<b>\$508.87</b>
<b>HUT 2106</b>	<b>\$583.33</b>
<b>HUT 2107</b>	<b>\$695.04</b>
<b>Gross Claim</b>	<b>\$2,741.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,741.39</b>
<b>YTD Amount:</b>	<b>\$28,274.29</b>

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

Remittance Advice - EFT

Page 237 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	28,136
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,263.29</b>
<b>HUT 2105</b>	<b>\$12,406.92</b>
<b>HUT 2106</b>	<b>\$5,540.41</b>
<b>HUT 2107</b>	<b>\$16,945.97</b>
<b>Gross Claim</b>	<b>\$58,156.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$58,156.59</b>
<b>YTD Amount:</b>	<b>\$572,350.78</b>

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

Remittance Advice - EFT

Page 238 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

**Payment Calculations:**

City Population	36,892
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$30,502.89</b>
<b>HUT 2105</b>	<b>\$16,267.99</b>
<b>HUT 2106</b>	<b>\$10,992.29</b>
<b>HUT 2107</b>	<b>\$22,219.60</b>
<b>Gross Claim</b>	<b>\$79,982.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$79,982.77</b>
<b>YTD Amount:</b>	<b>\$787,916.50</b>

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

Remittance Advice - EFT

Page 239 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	12,867
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,638.64</b>
<b>HUT 2105</b>	<b>\$5,673.87</b>
<b>HUT 2106</b>	<b>\$3,654.93</b>
<b>HUT 2107</b>	<b>\$7,749.64</b>
<b>Gross Claim</b>	<b>\$27,717.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,717.08</b>
<b>YTD Amount:</b>	<b>\$274,458.34</b>

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

Remittance Advice - EFT

Page 240 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	30,034
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,832.59</b>
<b>HUT 2105</b>	<b>\$13,243.87</b>
<b>HUT 2106</b>	<b>\$8,258.05</b>
<b>HUT 2107</b>	<b>\$18,089.11</b>
<b>Gross Claim</b>	<b>\$64,423.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$64,423.62</b>
<b>YTD Amount:</b>	<b>\$634,937.69</b>

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

Remittance Advice - EFT

Page 241 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	13,942
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,527.47</b>
<b>HUT 2105</b>	<b>\$6,147.90</b>
<b>HUT 2106</b>	<b>\$2,614.86</b>
<b>HUT 2107</b>	<b>\$8,397.10</b>
<b>Gross Claim</b>	<b>\$28,687.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,687.33</b>
<b>YTD Amount:</b>	<b>\$283,951.18</b>

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

Remittance Advice - EFT

Page 242 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	11,014
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,106.55</b>
<b>HUT 2105</b>	<b>\$4,856.76</b>
<b>HUT 2106</b>	<b>\$2,998.25</b>
<b>HUT 2107</b>	<b>\$6,633.60</b>
<b>Gross Claim</b>	<b>\$23,595.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,595.16</b>
<b>YTD Amount:</b>	<b>\$214,939.36</b>

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

Remittance Advice - EFT

Page 243 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	89,576
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$74,062.86</b>
<b>HUT 2105</b>	<b>\$39,499.66</b>
<b>HUT 2106</b>	<b>\$24,262.18</b>
<b>HUT 2107</b>	<b>\$53,950.53</b>
<b>Gross Claim</b>	<b>\$191,775.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$191,775.23</b>
<b>YTD Amount:</b>	<b>\$1,919,421.86</b>

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

Remittance Advice - EFT

Page 244 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	32,185
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,611.07</b>
<b>HUT 2105</b>	<b>\$14,192.38</b>
<b>HUT 2106</b>	<b>\$10,483.91</b>
<b>HUT 2107</b>	<b>\$19,384.63</b>
<b>Gross Claim</b>	<b>\$70,671.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$70,671.99</b>
<b>YTD Amount:</b>	<b>\$697,768.73</b>

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

Remittance Advice - EFT

Page 245 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	80,985
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$66,959.68</b>
<b>HUT 2105</b>	<b>\$35,711.35</b>
<b>HUT 2106</b>	<b>\$17,299.33</b>
<b>HUT 2107</b>	<b>\$48,776.27</b>
<b>Gross Claim</b>	<b>\$168,746.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$168,746.63</b>
<b>YTD Amount:</b>	<b>\$1,654,601.92</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	14,144
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,694.48</b>
<b>HUT 2105</b>	<b>\$6,236.97</b>
<b>HUT 2106</b>	<b>\$5,021.61</b>
<b>HUT 2107</b>	<b>\$8,518.76</b>
<b>Gross Claim</b>	<b>\$31,471.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,471.82</b>
<b>YTD Amount:</b>	<b>\$311,584.42</b>

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

Remittance Advice - EFT

Page 247 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	21,968
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,163.49</b>
<b>HUT 2105</b>	<b>\$9,687.07</b>
<b>HUT 2106</b>	<b>\$7,282.81</b>
<b>HUT 2107</b>	<b>\$13,231.06</b>
<b>Gross Claim</b>	<b>\$48,364.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$48,364.43</b>
<b>YTD Amount:</b>	<b>\$478,566.26</b>

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

Remittance Advice - EFT

Page 248 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	71,552
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$59,160.33</b>
<b>HUT 2105</b>	<b>\$31,551.75</b>
<b>HUT 2106</b>	<b>\$20,998.43</b>
<b>HUT 2107</b>	<b>\$43,094.89</b>
<b>Gross Claim</b>	<b>\$154,805.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$154,805.40</b>
<b>YTD Amount:</b>	<b>\$1,519,829.80</b>

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

Remittance Advice - EFT

Page 249 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	100,725
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$83,281.03</b>
<b>HUT 2105</b>	<b>\$44,415.95</b>
<b>HUT 2106</b>	<b>\$28,509.71</b>
<b>HUT 2107</b>	<b>\$60,665.43</b>
<b>Gross Claim</b>	<b>\$216,872.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$216,872.12</b>
<b>YTD Amount:</b>	<b>\$2,127,379.57</b>

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

Remittance Advice - EFT

Page 250 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	211,536
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$174,901.32</b>
<b>HUT 2105</b>	<b>\$93,279.45</b>
<b>HUT 2106</b>	<b>\$56,550.37</b>
<b>HUT 2107</b>	<b>\$127,405.54</b>
<b>Gross Claim</b>	<b>\$452,136.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$452,136.68</b>
<b>YTD Amount:</b>	<b>\$4,428,916.24</b>

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

Remittance Advice - EFT

Page 251 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	39,984
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$33,059.41</b>
<b>HUT 2105</b>	<b>\$17,631.45</b>
<b>HUT 2106</b>	<b>\$10,861.35</b>
<b>HUT 2107</b>	<b>\$24,081.87</b>
<b>Gross Claim</b>	<b>\$85,634.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$85,634.08</b>
<b>YTD Amount:</b>	<b>\$841,841.59</b>

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

Remittance Advice - EFT

Page 252 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	37,535
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$31,034.53</b>
<b>HUT 2105</b>	<b>\$16,551.53</b>
<b>HUT 2106</b>	<b>\$10,711.37</b>
<b>HUT 2107</b>	<b>\$22,606.87</b>
<b>Gross Claim</b>	<b>\$80,904.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$80,904.30</b>
<b>YTD Amount:</b>	<b>\$796,285.60</b>

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

Remittance Advice - EFT

Page 253 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	3,666
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,031.11</b>
<b>HUT 2105</b>	<b>\$1,616.57</b>
<b>HUT 2106</b>	<b>\$1,455.37</b>
<b>HUT 2107</b>	<b>\$2,207.99</b>
<b>Gross Claim</b>	<b>\$8,311.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,311.04</b>
<b>YTD Amount:</b>	<b>\$82,659.50</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	65,781
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$54,388.77</b>
<b>HUT 2105</b>	<b>\$29,006.96</b>
<b>HUT 2106</b>	<b>\$17,610.84</b>
<b>HUT 2107</b>	<b>\$39,619.09</b>
<b>Gross Claim</b>	<b>\$140,625.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$140,625.66</b>
<b>YTD Amount:</b>	<b>\$1,379,773.56</b>

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

Remittance Advice - EFT

Page 255 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	30,641
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,334.46</b>
<b>HUT 2105</b>	<b>\$13,511.53</b>
<b>HUT 2106</b>	<b>\$5,998.07</b>
<b>HUT 2107</b>	<b>\$18,454.70</b>
<b>Gross Claim</b>	<b>\$63,298.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$63,298.76</b>
<b>YTD Amount:</b>	<b>\$622,382.29</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	65,027
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$53,765.35</b>
<b>HUT 2105</b>	<b>\$28,674.47</b>
<b>HUT 2106</b>	<b>\$17,413.57</b>
<b>HUT 2107</b>	<b>\$39,164.97</b>
<b>Gross Claim</b>	<b>\$139,018.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$139,018.36</b>
<b>YTD Amount:</b>	<b>\$1,364,094.61</b>

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

Remittance Advice - EFT

Page 257 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	37,576
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$31,068.43</b>
<b>HUT 2105</b>	<b>\$16,569.61</b>
<b>HUT 2106</b>	<b>\$11,483.69</b>
<b>HUT 2107</b>	<b>\$22,631.56</b>
<b>Gross Claim</b>	<b>\$81,753.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$81,753.29</b>
<b>YTD Amount:</b>	<b>\$805,715.38</b>

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

Remittance Advice - EFT

Page 258 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	16,525
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,663.13</b>
<b>HUT 2105</b>	<b>\$7,286.91</b>
<b>HUT 2106</b>	<b>\$5,144.60</b>
<b>HUT 2107</b>	<b>\$9,952.81</b>
<b>Gross Claim</b>	<b>\$36,047.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,047.45</b>
<b>YTD Amount:</b>	<b>\$356,672.30</b>

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

Remittance Advice - EFT

Page 259 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	193,365
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$159,877.25</b>
<b>HUT 2105</b>	<b>\$85,266.72</b>
<b>HUT 2106</b>	<b>\$51,910.57</b>
<b>HUT 2107</b>	<b>\$116,461.37</b>
<b>Gross Claim</b>	<b>\$413,515.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$413,515.91</b>
<b>YTD Amount:</b>	<b>\$3,976,056.95</b>

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

Remittance Advice - EFT

Page 260 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	40,246
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$33,276.03</b>
<b>HUT 2105</b>	<b>\$17,746.98</b>
<b>HUT 2106</b>	<b>\$11,986.04</b>
<b>HUT 2107</b>	<b>\$24,239.67</b>
<b>Gross Claim</b>	<b>\$87,248.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$87,248.72</b>
<b>YTD Amount:</b>	<b>\$858,568.35</b>

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

Remittance Advice - EFT

Page 261 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	10,608
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,770.86</b>
<b>HUT 2105</b>	<b>\$4,677.73</b>
<b>HUT 2106</b>	<b>\$4,125.30</b>
<b>HUT 2107</b>	<b>\$6,389.07</b>
<b>Gross Claim</b>	<b>\$23,962.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,962.96</b>
<b>YTD Amount:</b>	<b>\$238,089.07</b>

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

Remittance Advice - EFT

Page 262 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	75,787
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$62,661.89</b>
<b>HUT 2105</b>	<b>\$33,419.23</b>
<b>HUT 2106</b>	<b>\$22,217.60</b>
<b>HUT 2107</b>	<b>\$45,645.58</b>
<b>Gross Claim</b>	<b>\$163,944.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$163,944.30</b>
<b>YTD Amount:</b>	<b>\$1,609,080.72</b>

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

Remittance Advice - EFT

Page 263 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	3,706
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,064.18</b>
<b>HUT 2105</b>	<b>\$1,634.21</b>
<b>HUT 2106</b>	<b>\$1,825.05</b>
<b>HUT 2107</b>	<b>\$2,232.08</b>
<b>Gross Claim</b>	<b>\$8,755.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,755.52</b>
<b>YTD Amount:</b>	<b>\$155,999.34</b>

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

Remittance Advice - EFT

Page 264 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	103,466
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$85,547.33</b>
<b>HUT 2105</b>	<b>\$45,624.63</b>
<b>HUT 2106</b>	<b>\$27,962.35</b>
<b>HUT 2107</b>	<b>\$62,316.31</b>
<b>Gross Claim</b>	<b>\$221,450.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$221,450.62</b>
<b>YTD Amount:</b>	<b>\$2,144,558.80</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	78,791
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$65,145.65</b>
<b>HUT 2105</b>	<b>\$34,743.88</b>
<b>HUT 2106</b>	<b>\$17,549.01</b>
<b>HUT 2107</b>	<b>\$47,454.85</b>
<b>Gross Claim</b>	<b>\$164,893.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$164,893.39</b>
<b>YTD Amount:</b>	<b>\$1,618,576.59</b>

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

Remittance Advice - EFT

Page 266 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	63,773
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$52,728.53</b>
<b>HUT 2105</b>	<b>\$28,121.50</b>
<b>HUT 2106</b>	<b>\$19,208.69</b>
<b>HUT 2107</b>	<b>\$38,409.70</b>
<b>Gross Claim</b>	<b>\$138,468.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$138,468.42</b>
<b>YTD Amount:</b>	<b>\$1,360,952.76</b>

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

Remittance Advice - EFT

Page 267 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	5,809
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,802.97</b>
<b>HUT 2105</b>	<b>\$2,561.55</b>
<b>HUT 2106</b>	<b>\$1,995.81</b>
<b>HUT 2107</b>	<b>\$3,498.69</b>
<b>Gross Claim</b>	<b>\$12,859.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,859.02</b>
<b>YTD Amount:</b>	<b>\$128,025.40</b>

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

Remittance Advice - EFT

Page 268 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	44,380
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$36,694.09</b>
<b>HUT 2105</b>	<b>\$19,569.92</b>
<b>HUT 2106</b>	<b>\$13,009.79</b>
<b>HUT 2107</b>	<b>\$26,729.53</b>
<b>Gross Claim</b>	<b>\$96,003.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$96,003.33</b>
<b>YTD Amount:</b>	<b>\$945,404.91</b>

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

Remittance Advice - EFT

Page 269 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	86,738
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$71,716.35</b>
<b>HUT 2105</b>	<b>\$38,248.21</b>
<b>HUT 2106</b>	<b>\$24,606.30</b>
<b>HUT 2107</b>	<b>\$52,241.24</b>
<b>Gross Claim</b>	<b>\$186,812.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$186,812.10</b>
<b>YTD Amount:</b>	<b>\$1,831,464.39</b>

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

Remittance Advice - EFT

Page 270 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	27,370
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,629.95</b>
<b>HUT 2105</b>	<b>\$12,069.14</b>
<b>HUT 2106</b>	<b>\$7,691.10</b>
<b>HUT 2107</b>	<b>\$16,484.62</b>
<b>Gross Claim</b>	<b>\$58,874.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$58,874.81</b>
<b>YTD Amount:</b>	<b>\$582,859.09</b>

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

Remittance Advice - EFT

Page 271 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	110,178
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$91,096.92</b>
<b>HUT 2105</b>	<b>\$48,584.37</b>
<b>HUT 2106</b>	<b>\$29,226.80</b>
<b>HUT 2107</b>	<b>\$66,358.86</b>
<b>Gross Claim</b>	<b>\$235,266.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$235,266.95</b>
<b>YTD Amount:</b>	<b>\$2,305,480.60</b>

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

Remittance Advice - EFT

Page 272 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	53,357
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$44,116.41</b>
<b>HUT 2105</b>	<b>\$23,528.44</b>
<b>HUT 2106</b>	<b>\$17,834.60</b>
<b>HUT 2107</b>	<b>\$32,136.27</b>
<b>Gross Claim</b>	<b>\$117,615.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$117,615.72</b>
<b>YTD Amount:</b>	<b>\$1,159,409.06</b>

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

Remittance Advice - EFT

Page 273 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	20,675
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,094.42</b>
<b>HUT 2105</b>	<b>\$9,116.90</b>
<b>HUT 2106</b>	<b>\$5,888.00</b>
<b>HUT 2107</b>	<b>\$12,452.30</b>
<b>Gross Claim</b>	<b>\$44,551.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$44,551.62</b>
<b>YTD Amount:</b>	<b>\$425,841.15</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	430,666
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$356,081.48</b>
<b>HUT 2105</b>	<b>\$189,907.57</b>
<b>HUT 2106</b>	<b>\$122,766.15</b>
<b>HUT 2107</b>	<b>\$259,384.86</b>
<b>Gross Claim</b>	<b>\$928,140.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$928,140.06</b>
<b>YTD Amount:</b>	<b>\$9,087,739.82</b>

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

Remittance Advice - EFT

Page 275 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	35,646
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,472.68</b>
<b>HUT 2105</b>	<b>\$15,718.55</b>
<b>HUT 2106</b>	<b>\$10,634.55</b>
<b>HUT 2107</b>	<b>\$21,469.15</b>
<b>Gross Claim</b>	<b>\$77,294.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$77,294.93</b>
<b>YTD Amount:</b>	<b>\$761,656.49</b>

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

Remittance Advice - EFT

Page 276 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	183,095
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$151,385.85</b>
<b>HUT 2105</b>	<b>\$80,738.04</b>
<b>HUT 2106</b>	<b>\$54,400.55</b>
<b>HUT 2107</b>	<b>\$110,275.88</b>
<b>Gross Claim</b>	<b>\$396,800.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$396,800.32</b>
<b>YTD Amount:</b>	<b>\$3,887,587.90</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	8,226
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,801.39</b>
<b>HUT 2105</b>	<b>\$3,627.36</b>
<b>HUT 2106</b>	<b>\$2,826.40</b>
<b>HUT 2107</b>	<b>\$4,954.42</b>
<b>Gross Claim</b>	<b>\$18,209.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,209.57</b>
<b>YTD Amount:</b>	<b>\$180,507.53</b>

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

Remittance Advice - EFT

Page 278 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	174,536
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$144,309.13</b>
<b>HUT 2105</b>	<b>\$76,963.84</b>
<b>HUT 2106</b>	<b>\$48,347.37</b>
<b>HUT 2107</b>	<b>\$105,120.90</b>
<b>Gross Claim</b>	<b>\$374,741.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$374,741.24</b>
<b>YTD Amount:</b>	<b>\$3,668,731.40</b>

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

Remittance Advice - EFT

Page 279 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	142,708
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$117,993.24</b>
<b>HUT 2105</b>	<b>\$62,928.88</b>
<b>HUT 2106</b>	<b>\$40,226.06</b>
<b>HUT 2107</b>	<b>\$85,951.28</b>
<b>Gross Claim</b>	<b>\$307,099.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$307,099.46</b>
<b>YTD Amount:</b>	<b>\$3,008,086.69</b>

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

Remittance Advice - EFT

Page 280 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	11,049
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,135.49</b>
<b>HUT 2105</b>	<b>\$4,872.20</b>
<b>HUT 2106</b>	<b>\$3,006.51</b>
<b>HUT 2107</b>	<b>\$6,654.68</b>
<b>Gross Claim</b>	<b>\$23,668.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,668.88</b>
<b>YTD Amount:</b>	<b>\$234,263.87</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	17,866
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,771.89</b>
<b>HUT 2105</b>	<b>\$7,878.24</b>
<b>HUT 2106</b>	<b>\$5,529.62</b>
<b>HUT 2107</b>	<b>\$10,760.47</b>
<b>Gross Claim</b>	<b>\$38,940.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,940.22</b>
<b>YTD Amount:</b>	<b>\$384,934.46</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	7,501
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,201.95</b>
<b>HUT 2105</b>	<b>\$3,307.66</b>
<b>HUT 2106</b>	<b>\$2,226.43</b>
<b>HUT 2107</b>	<b>\$4,517.76</b>
<b>Gross Claim</b>	<b>\$16,253.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,253.80</b>
<b>YTD Amount:</b>	<b>\$161,304.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	15,546
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,853.68</b>
<b>HUT 2105</b>	<b>\$6,855.20</b>
<b>HUT 2106</b>	<b>\$5,720.35</b>
<b>HUT 2107</b>	<b>\$9,363.17</b>
<b>Gross Claim</b>	<b>\$34,792.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,792.40</b>
<b>YTD Amount:</b>	<b>\$329,523.88</b>

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

Remittance Advice - EFT

Page 284 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	200,004
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$165,366.48</b>
<b>HUT 2105</b>	<b>\$88,194.27</b>
<b>HUT 2106</b>	<b>\$59,394.64</b>
<b>HUT 2107</b>	<b>\$120,459.96</b>
<b>Gross Claim</b>	<b>\$433,415.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$433,415.35</b>
<b>YTD Amount:</b>	<b>\$4,247,587.55</b>

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

Remittance Advice - EFT

Page 285 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	15,683
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,966.95</b>
<b>HUT 2105</b>	<b>\$6,915.62</b>
<b>HUT 2106</b>	<b>\$3,265.26</b>
<b>HUT 2107</b>	<b>\$9,445.68</b>
<b>Gross Claim</b>	<b>\$32,593.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,593.51</b>
<b>YTD Amount:</b>	<b>\$321,631.25</b>

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

Remittance Advice - EFT

Page 286 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	40,431
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$33,428.99</b>
<b>HUT 2105</b>	<b>\$17,828.56</b>
<b>HUT 2106</b>	<b>\$13,067.47</b>
<b>HUT 2107</b>	<b>\$24,351.10</b>
<b>Gross Claim</b>	<b>\$88,676.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$88,676.12</b>
<b>YTD Amount:</b>	<b>\$873,876.94</b>

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

Remittance Advice - EFT

Page 287 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	52,067
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,049.82</b>
<b>HUT 2105</b>	<b>\$22,959.60</b>
<b>HUT 2106</b>	<b>\$14,270.15</b>
<b>HUT 2107</b>	<b>\$31,359.32</b>
<b>Gross Claim</b>	<b>\$111,638.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$111,638.89</b>
<b>YTD Amount:</b>	<b>\$1,100,910.85</b>

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

Remittance Advice - EFT

Page 288 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	48,040
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$39,720.23</b>
<b>HUT 2105</b>	<b>\$21,183.84</b>
<b>HUT 2106</b>	<b>\$13,197.39</b>
<b>HUT 2107</b>	<b>\$28,933.90</b>
<b>Gross Claim</b>	<b>\$103,035.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$103,035.36</b>
<b>YTD Amount:</b>	<b>\$1,015,183.87</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	152,750
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$126,296.12</b>
<b>HUT 2105</b>	<b>\$67,357.03</b>
<b>HUT 2106</b>	<b>\$40,365.28</b>
<b>HUT 2107</b>	<b>\$91,999.46</b>
<b>Gross Claim</b>	<b>\$326,017.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$326,017.89</b>
<b>YTD Amount:</b>	<b>\$3,188,560.40</b>

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

Remittance Advice - EFT

Page 290 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	65,408
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$54,080.37</b>
<b>HUT 2105</b>	<b>\$28,842.48</b>
<b>HUT 2106</b>	<b>\$19,229.69</b>
<b>HUT 2107</b>	<b>\$39,394.44</b>
<b>Gross Claim</b>	<b>\$141,546.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$141,546.98</b>
<b>YTD Amount:</b>	<b>\$1,390,347.47</b>

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

Remittance Advice - EFT

Page 291 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	14,208
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,747.40</b>
<b>HUT 2105</b>	<b>\$6,265.20</b>
<b>HUT 2106</b>	<b>\$4,117.36</b>
<b>HUT 2107</b>	<b>\$8,557.30</b>
<b>Gross Claim</b>	<b>\$30,687.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,687.26</b>
<b>YTD Amount:</b>	<b>\$302,846.21</b>

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

Remittance Advice - EFT

Page 292 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	26,725
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,096.65</b>
<b>HUT 2105</b>	<b>\$11,784.72</b>
<b>HUT 2106</b>	<b>\$9,546.17</b>
<b>HUT 2107</b>	<b>\$16,096.14</b>
<b>Gross Claim</b>	<b>\$59,523.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$59,523.68</b>
<b>YTD Amount:</b>	<b>\$591,766.54</b>

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

Remittance Advice - EFT

Page 293 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	58,109
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$48,045.44</b>
<b>HUT 2105</b>	<b>\$25,623.89</b>
<b>HUT 2106</b>	<b>\$15,603.55</b>
<b>HUT 2107</b>	<b>\$34,998.34</b>
<b>Gross Claim</b>	<b>\$124,271.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$124,271.22</b>
<b>YTD Amount:</b>	<b>\$1,220,239.26</b>

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

Remittance Advice - EFT

Page 294 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	14,494
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,983.87</b>
<b>HUT 2105</b>	<b>\$6,391.31</b>
<b>HUT 2106</b>	<b>\$3,819.20</b>
<b>HUT 2107</b>	<b>\$8,729.56</b>
<b>Gross Claim</b>	<b>\$30,923.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,923.94</b>
<b>YTD Amount:</b>	<b>\$290,954.07</b>

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

Remittance Advice - EFT

Page 295 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	151,576
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$125,325.44</b>
<b>HUT 2105</b>	<b>\$66,839.34</b>
<b>HUT 2106</b>	<b>\$40,058.11</b>
<b>HUT 2107</b>	<b>\$91,292.37</b>
<b>Gross Claim</b>	<b>\$323,515.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$323,515.26</b>
<b>YTD Amount:</b>	<b>\$3,166,325.37</b>

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

Remittance Advice - EFT

Page 296 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	21,251
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,570.66</b>
<b>HUT 2105</b>	<b>\$9,370.89</b>
<b>HUT 2106</b>	<b>\$6,040.89</b>
<b>HUT 2107</b>	<b>\$12,799.22</b>
<b>Gross Claim</b>	<b>\$45,781.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$45,781.66</b>
<b>YTD Amount:</b>	<b>\$452,884.24</b>

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

Remittance Advice - EFT

Page 297 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	68,386
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$56,542.63</b>
<b>HUT 2105</b>	<b>\$30,155.66</b>
<b>HUT 2106</b>	<b>\$18,617.37</b>
<b>HUT 2107</b>	<b>\$41,188.05</b>
<b>Gross Claim</b>	<b>\$146,503.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$146,503.71</b>
<b>YTD Amount:</b>	<b>\$1,215,268.35</b>

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

Remittance Advice - EFT

Page 298 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	58,401
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$48,286.87</b>
<b>HUT 2105</b>	<b>\$25,752.65</b>
<b>HUT 2106</b>	<b>\$17,639.54</b>
<b>HUT 2107</b>	<b>\$35,174.21</b>
<b>Gross Claim</b>	<b>\$126,853.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$126,853.27</b>
<b>YTD Amount:</b>	<b>\$1,252,397.52</b>

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

Remittance Advice - EFT

Page 299 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	67,288
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$55,634.79</b>
<b>HUT 2105</b>	<b>\$29,671.49</b>
<b>HUT 2106</b>	<b>\$18,005.13</b>
<b>HUT 2107</b>	<b>\$40,526.74</b>
<b>Gross Claim</b>	<b>\$143,838.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$143,838.15</b>
<b>YTD Amount:</b>	<b>\$1,411,110.69</b>

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

Remittance Advice - EFT

Page 300 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	11,262
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,311.60</b>
<b>HUT 2105</b>	<b>\$4,966.12</b>
<b>HUT 2106</b>	<b>\$3,599.90</b>
<b>HUT 2107</b>	<b>\$6,782.96</b>
<b>Gross Claim</b>	<b>\$24,660.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,660.58</b>
<b>YTD Amount:</b>	<b>\$244,669.61</b>

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

Remittance Advice - EFT

Page 301 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	19,604
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,208.90</b>
<b>HUT 2105</b>	<b>\$8,644.63</b>
<b>HUT 2106</b>	<b>\$6,028.63</b>
<b>HUT 2107</b>	<b>\$11,807.25</b>
<b>Gross Claim</b>	<b>\$42,689.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,689.41</b>
<b>YTD Amount:</b>	<b>\$421,563.65</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	8,716
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,206.53</b>
<b>HUT 2105</b>	<b>\$3,843.43</b>
<b>HUT 2106</b>	<b>\$3,460.87</b>
<b>HUT 2107</b>	<b>\$5,249.54</b>
<b>Gross Claim</b>	<b>\$19,760.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,760.37</b>
<b>YTD Amount:</b>	<b>\$195,944.29</b>

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

Remittance Advice - EFT

Page 303 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	64,967
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$53,715.75</b>
<b>HUT 2105</b>	<b>\$28,648.01</b>
<b>HUT 2106</b>	<b>\$19,053.08</b>
<b>HUT 2107</b>	<b>\$39,128.83</b>
<b>Gross Claim</b>	<b>\$140,545.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$140,545.67</b>
<b>YTD Amount:</b>	<b>\$1,381,110.54</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	52,305
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,246.60</b>
<b>HUT 2105</b>	<b>\$23,064.55</b>
<b>HUT 2106</b>	<b>\$14,996.95</b>
<b>HUT 2107</b>	<b>\$31,502.66</b>
<b>Gross Claim</b>	<b>\$112,810.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$112,810.76</b>
<b>YTD Amount:</b>	<b>\$1,109,139.02</b>

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

Remittance Advice - EFT

Page 305 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	10,429
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,622.86</b>
<b>HUT 2105</b>	<b>\$4,598.80</b>
<b>HUT 2106</b>	<b>\$4,873.52</b>
<b>HUT 2107</b>	<b>\$6,281.26</b>
<b>Gross Claim</b>	<b>\$24,376.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,376.44</b>
<b>YTD Amount:</b>	<b>\$244,226.45</b>

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

Remittance Advice - EFT

Page 306 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	33,844
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,982.76</b>
<b>HUT 2105</b>	<b>\$14,923.94</b>
<b>HUT 2106</b>	<b>\$10,117.16</b>
<b>HUT 2107</b>	<b>\$20,383.83</b>
<b>Gross Claim</b>	<b>\$73,407.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$73,407.69</b>
<b>YTD Amount:</b>	<b>\$723,678.46</b>

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

Remittance Advice - EFT

Page 307 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	70,711
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$58,464.98</b>
<b>HUT 2105</b>	<b>\$31,180.90</b>
<b>HUT 2106</b>	<b>\$20,491.28</b>
<b>HUT 2107</b>	<b>\$42,588.37</b>
<b>Gross Claim</b>	<b>\$152,725.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$152,725.53</b>
<b>YTD Amount:</b>	<b>\$1,501,650.58</b>

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

Remittance Advice - EFT

Page 308 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

**Payment Calculations:**

City Population	1,074
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$888.00</b>
<b>HUT 2105</b>	<b>\$473.59</b>
<b>HUT 2106</b>	<b>\$720.24</b>
<b>HUT 2107</b>	<b>\$646.86</b>
<b>Gross Claim</b>	<b>\$2,728.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,728.69</b>
<b>YTD Amount:</b>	<b>\$28,225.93</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	501
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$414.23</b>
<b>HUT 2105</b>	<b>\$220.92</b>
<b>HUT 2106</b>	<b>\$561.98</b>
<b>HUT 2107</b>	<b>\$301.75</b>
<b>Gross Claim</b>	<b>\$1,498.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,498.88</b>
<b>YTD Amount:</b>	<b>\$16,189.77</b>

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

Remittance Advice - EFT

Page 310 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	163,683
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$135,335.70</b>
<b>HUT 2105</b>	<b>\$72,178.07</b>
<b>HUT 2106</b>	<b>\$43,225.77</b>
<b>HUT 2107</b>	<b>\$98,584.27</b>
<b>Gross Claim</b>	<b>\$349,323.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$349,323.81</b>
<b>YTD Amount:</b>	<b>\$3,418,082.65</b>

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

Remittance Advice - EFT

Page 311 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	22,445
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,557.88</b>
<b>HUT 2105</b>	<b>\$9,897.40</b>
<b>HUT 2106</b>	<b>\$7,020.54</b>
<b>HUT 2107</b>	<b>\$13,518.35</b>
<b>Gross Claim</b>	<b>\$48,994.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$48,994.17</b>
<b>YTD Amount:</b>	<b>\$484,459.98</b>

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

Remittance Advice - EFT

Page 312 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	54,165
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$44,784.48</b>
<b>HUT 2105</b>	<b>\$23,884.74</b>
<b>HUT 2106</b>	<b>\$14,387.16</b>
<b>HUT 2107</b>	<b>\$32,622.92</b>
<b>Gross Claim</b>	<b>\$115,679.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$115,679.30</b>
<b>YTD Amount:</b>	<b>\$1,115,657.62</b>

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

Remittance Advice - EFT

Page 313 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	2,248
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,858.68</b>
<b>HUT 2105</b>	<b>\$991.28</b>
<b>HUT 2106</b>	<b>\$855.46</b>
<b>HUT 2107</b>	<b>\$1,353.94</b>
<b>Gross Claim</b>	<b>\$5,059.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,059.36</b>
<b>YTD Amount:</b>	<b>\$146,302.57</b>

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

Remittance Advice - EFT

Page 314 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	4,725
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,906.70</b>
<b>HUT 2105</b>	<b>\$2,083.55</b>
<b>HUT 2106</b>	<b>\$1,880.39</b>
<b>HUT 2107</b>	<b>\$2,845.81</b>
<b>Gross Claim</b>	<b>\$10,716.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,716.45</b>
<b>YTD Amount:</b>	<b>\$106,310.88</b>

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

Remittance Advice - EFT

Page 315 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	52,056
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,040.73</b>
<b>HUT 2105</b>	<b>\$22,954.75</b>
<b>HUT 2106</b>	<b>\$15,752.97</b>
<b>HUT 2107</b>	<b>\$31,352.69</b>
<b>Gross Claim</b>	<b>\$113,101.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$113,101.14</b>
<b>YTD Amount:</b>	<b>\$1,113,091.57</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	64,776
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$53,557.82</b>
<b>HUT 2105</b>	<b>\$28,563.79</b>
<b>HUT 2106</b>	<b>\$20,054.40</b>
<b>HUT 2107</b>	<b>\$39,013.79</b>
<b>Gross Claim</b>	<b>\$141,189.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$141,189.80</b>
<b>YTD Amount:</b>	<b>\$1,357,573.93</b>

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

Remittance Advice - EFT

Page 317 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	178,904
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$147,920.66</b>
<b>HUT 2105</b>	<b>\$78,889.96</b>
<b>HUT 2106</b>	<b>\$49,547.32</b>
<b>HUT 2107</b>	<b>\$107,751.69</b>
<b>Gross Claim</b>	<b>\$384,109.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$384,109.63</b>
<b>YTD Amount:</b>	<b>\$3,760,185.98</b>

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

Remittance Advice - EFT

Page 318 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	17,218
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,236.12</b>
<b>HUT 2105</b>	<b>\$7,592.49</b>
<b>HUT 2106</b>	<b>\$4,986.71</b>
<b>HUT 2107</b>	<b>\$10,370.19</b>
<b>Gross Claim</b>	<b>\$37,185.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,185.51</b>
<b>YTD Amount:</b>	<b>\$367,873.45</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	43,525
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$35,987.16</b>
<b>HUT 2105</b>	<b>\$19,192.89</b>
<b>HUT 2106</b>	<b>\$11,787.82</b>
<b>HUT 2107</b>	<b>\$26,214.57</b>
<b>Gross Claim</b>	<b>\$93,182.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$93,182.44</b>
<b>YTD Amount:</b>	<b>\$915,474.35</b>

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

Remittance Advice - EFT

Page 320 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	49,945
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$41,295.32</b>
<b>HUT 2105</b>	<b>\$22,023.87</b>
<b>HUT 2106</b>	<b>\$14,338.34</b>
<b>HUT 2107</b>	<b>\$30,081.26</b>
<b>Gross Claim</b>	<b>\$107,738.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$107,738.79</b>
<b>YTD Amount:</b>	<b>\$1,058,131.59</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	14,076
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,638.26</b>
<b>HUT 2105</b>	<b>\$6,206.99</b>
<b>HUT 2106</b>	<b>\$4,532.33</b>
<b>HUT 2107</b>	<b>\$8,477.80</b>
<b>Gross Claim</b>	<b>\$30,855.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,855.38</b>
<b>YTD Amount:</b>	<b>\$302,100.57</b>

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

Remittance Advice - EFT

Page 322 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	91,561
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$75,704.09</b>
<b>HUT 2105</b>	<b>\$40,374.97</b>
<b>HUT 2106</b>	<b>\$38,414.82</b>
<b>HUT 2107</b>	<b>\$55,146.07</b>
<b>Gross Claim</b>	<b>\$209,639.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$209,639.95</b>
<b>YTD Amount:</b>	<b>\$2,064,706.65</b>

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

Remittance Advice - EFT

Page 323 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	71,926
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$59,469.56</b>
<b>HUT 2105</b>	<b>\$31,716.67</b>
<b>HUT 2106</b>	<b>\$20,159.03</b>
<b>HUT 2107</b>	<b>\$43,320.15</b>
<b>Gross Claim</b>	<b>\$154,665.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$154,665.41</b>
<b>YTD Amount:</b>	<b>\$1,517,844.02</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	68,105
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$56,310.29</b>
<b>HUT 2105</b>	<b>\$30,031.75</b>
<b>HUT 2106</b>	<b>\$18,218.89</b>
<b>HUT 2107</b>	<b>\$41,018.81</b>
<b>Gross Claim</b>	<b>\$145,579.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$145,579.74</b>
<b>YTD Amount:</b>	<b>\$1,428,099.64</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	78,568
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$64,961.27</b>
<b>HUT 2105</b>	<b>\$34,645.54</b>
<b>HUT 2106</b>	<b>\$25,016.21</b>
<b>HUT 2107</b>	<b>\$47,320.54</b>
<b>Gross Claim</b>	<b>\$171,943.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$171,943.56</b>
<b>YTD Amount:</b>	<b>\$1,689,861.33</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	26,227
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,684.90</b>
<b>HUT 2105</b>	<b>\$11,565.12</b>
<b>HUT 2106</b>	<b>\$6,587.06</b>
<b>HUT 2107</b>	<b>\$15,796.20</b>
<b>Gross Claim</b>	<b>\$55,633.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$55,633.28</b>
<b>YTD Amount:</b>	<b>\$548,906.40</b>

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

Remittance Advice - EFT

Page 327 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	100,260
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$82,896.56</b>
<b>HUT 2105</b>	<b>\$44,210.90</b>
<b>HUT 2106</b>	<b>\$27,942.76</b>
<b>HUT 2107</b>	<b>\$60,385.37</b>
<b>Gross Claim</b>	<b>\$215,435.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$215,435.59</b>
<b>YTD Amount:</b>	<b>\$2,113,584.54</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	105,630
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$87,336.56</b>
<b>HUT 2105</b>	<b>\$46,578.87</b>
<b>HUT 2106</b>	<b>\$30,728.09</b>
<b>HUT 2107</b>	<b>\$63,619.66</b>
<b>Gross Claim</b>	<b>\$228,263.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$228,263.18</b>
<b>YTD Amount:</b>	<b>\$2,240,602.64</b>

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

Remittance Advice - EFT

Page 329 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	28,726
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,751.11</b>
<b>HUT 2105</b>	<b>\$12,667.09</b>
<b>HUT 2106</b>	<b>\$4,963.49</b>
<b>HUT 2107</b>	<b>\$17,301.32</b>
<b>Gross Claim</b>	<b>\$58,683.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$58,683.01</b>
<b>YTD Amount:</b>	<b>\$580,204.06</b>

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

Remittance Advice - EFT

Page 330 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	3,368
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,784.72</b>
<b>HUT 2105</b>	<b>\$1,485.16</b>
<b>HUT 2106</b>	<b>\$1,577.20</b>
<b>HUT 2107</b>	<b>\$2,028.51</b>
<b>Gross Claim</b>	<b>\$7,875.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,875.59</b>
<b>YTD Amount:</b>	<b>\$77,334.21</b>

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

Remittance Advice - EFT

Page 331 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	15,468
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,789.19</b>
<b>HUT 2105</b>	<b>\$6,820.81</b>
<b>HUT 2106</b>	<b>\$4,603.45</b>
<b>HUT 2107</b>	<b>\$9,316.19</b>
<b>Gross Claim</b>	<b>\$33,529.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,529.64</b>
<b>YTD Amount:</b>	<b>\$331,513.53</b>

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

Remittance Advice - EFT

Page 332 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	22,678
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,750.53</b>
<b>HUT 2105</b>	<b>\$10,000.15</b>
<b>HUT 2106</b>	<b>\$6,419.68</b>
<b>HUT 2107</b>	<b>\$13,658.68</b>
<b>Gross Claim</b>	<b>\$48,829.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$48,829.04</b>
<b>YTD Amount:</b>	<b>\$474,517.02</b>

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

Remittance Advice - EFT

Page 333 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	304,051
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$251,394.19</b>
<b>HUT 2105</b>	<b>\$134,075.10</b>
<b>HUT 2106</b>	<b>\$81,396.27</b>
<b>HUT 2107</b>	<b>\$183,126.20</b>
<b>Gross Claim</b>	<b>\$649,991.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$649,991.76</b>
<b>YTD Amount:</b>	<b>\$6,373,799.00</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	56,974
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$47,107.01</b>
<b>HUT 2105</b>	<b>\$25,123.40</b>
<b>HUT 2106</b>	<b>\$18,476.98</b>
<b>HUT 2107</b>	<b>\$34,314.74</b>
<b>Gross Claim</b>	<b>\$125,022.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$125,022.13</b>
<b>YTD Amount:</b>	<b>\$1,218,638.25</b>

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

Remittance Advice - EFT

Page 335 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	43,398
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$35,882.15</b>
<b>HUT 2105</b>	<b>\$19,136.89</b>
<b>HUT 2106</b>	<b>\$13,210.76</b>
<b>HUT 2107</b>	<b>\$26,138.08</b>
<b>Gross Claim</b>	<b>\$94,367.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$94,367.88</b>
<b>YTD Amount:</b>	<b>\$932,218.29</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	8,191
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,772.45</b>
<b>HUT 2105</b>	<b>\$3,611.92</b>
<b>HUT 2106</b>	<b>\$2,543.08</b>
<b>HUT 2107</b>	<b>\$4,933.34</b>
<b>Gross Claim</b>	<b>\$17,860.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,860.79</b>
<b>YTD Amount:</b>	<b>\$176,726.59</b>

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

Remittance Advice - EFT

Page 337 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	57,756
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$47,753.58</b>
<b>HUT 2105</b>	<b>\$25,468.23</b>
<b>HUT 2106</b>	<b>\$15,511.19</b>
<b>HUT 2107</b>	<b>\$34,785.73</b>
<b>Gross Claim</b>	<b>\$123,518.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$123,518.73</b>
<b>YTD Amount:</b>	<b>\$1,212,898.85</b>

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

Remittance Advice - EFT

Page 338 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	118,788
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$98,215.80</b>
<b>HUT 2105</b>	<b>\$52,381.06</b>
<b>HUT 2106</b>	<b>\$38,089.62</b>
<b>HUT 2107</b>	<b>\$71,544.56</b>
<b>Gross Claim</b>	<b>\$260,231.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$260,231.04</b>
<b>YTD Amount:</b>	<b>\$2,512,523.87</b>

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

Remittance Advice - EFT

Page 339 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	2,422
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,002.55</b>
<b>HUT 2105</b>	<b>\$1,068.01</b>
<b>HUT 2106</b>	<b>\$1,191.40</b>
<b>HUT 2107</b>	<b>\$1,458.74</b>
<b>Gross Claim</b>	<b>\$5,720.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,720.70</b>
<b>YTD Amount:</b>	<b>\$57,488.15</b>

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

Remittance Advice - EFT

Page 340 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	486,189
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$401,988.78</b>
<b>HUT 2105</b>	<b>\$214,391.14</b>
<b>HUT 2106</b>	<b>\$147,919.98</b>
<b>HUT 2107</b>	<b>\$292,825.68</b>
<b>Gross Claim</b>	<b>\$1,057,125.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,057,125.58</b>
<b>YTD Amount:</b>	<b>\$10,360,001.68</b>

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

Remittance Advice - EFT

Page 341 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	156,516
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$129,409.91</b>
<b>HUT 2105</b>	<b>\$69,017.69</b>
<b>HUT 2106</b>	<b>\$28,995.25</b>
<b>HUT 2107</b>	<b>\$94,267.67</b>
<b>Gross Claim</b>	<b>\$321,690.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$321,690.52</b>
<b>YTD Amount:</b>	<b>\$3,140,440.94</b>

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

Remittance Advice - EFT

Page 342 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	12,744
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,536.94</b>
<b>HUT 2105</b>	<b>\$5,619.63</b>
<b>HUT 2106</b>	<b>\$4,564.15</b>
<b>HUT 2107</b>	<b>\$7,675.56</b>
<b>Gross Claim</b>	<b>\$28,396.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,396.28</b>
<b>YTD Amount:</b>	<b>\$281,475.67</b>

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

Remittance Advice - EFT

Page 343 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	209,924
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$173,568.49</b>
<b>HUT 2105</b>	<b>\$92,568.62</b>
<b>HUT 2106</b>	<b>\$58,068.93</b>
<b>HUT 2107</b>	<b>\$126,434.66</b>
<b>Gross Claim</b>	<b>\$450,640.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$450,640.70</b>
<b>YTD Amount:</b>	<b>\$4,333,754.19</b>

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

Remittance Advice - EFT

Page 344 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	44,294
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$36,622.98</b>
<b>HUT 2105</b>	<b>\$19,531.99</b>
<b>HUT 2106</b>	<b>\$14,277.79</b>
<b>HUT 2107</b>	<b>\$26,677.73</b>
<b>Gross Claim</b>	<b>\$97,110.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$97,110.49</b>
<b>YTD Amount:</b>	<b>\$956,378.28</b>

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

Remittance Advice - EFT

Page 345 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	109,946
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$90,905.10</b>
<b>HUT 2105</b>	<b>\$48,482.07</b>
<b>HUT 2106</b>	<b>\$32,830.48</b>
<b>HUT 2107</b>	<b>\$66,219.13</b>
<b>Gross Claim</b>	<b>\$238,436.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$238,436.78</b>
<b>YTD Amount:</b>	<b>\$2,341,463.68</b>

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

Remittance Advice - EFT

Page 346 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	29,155
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,105.82</b>
<b>HUT 2105</b>	<b>\$12,856.26</b>
<b>HUT 2106</b>	<b>\$9,534.58</b>
<b>HUT 2107</b>	<b>\$17,559.70</b>
<b>Gross Claim</b>	<b>\$64,056.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$64,056.36</b>
<b>YTD Amount:</b>	<b>\$633,057.62</b>

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

Remittance Advice - EFT

Page 347 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	68,763
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$56,854.34</b>
<b>HUT 2105</b>	<b>\$30,321.91</b>
<b>HUT 2106</b>	<b>\$19,589.95</b>
<b>HUT 2107</b>	<b>\$41,415.11</b>
<b>Gross Claim</b>	<b>\$148,181.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$148,181.31</b>
<b>YTD Amount:</b>	<b>\$1,454,390.11</b>

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

Remittance Advice - EFT

Page 348 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	1,376,173
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,137,841.66</b>
<b>HUT 2105</b>	<b>\$606,840.74</b>
<b>HUT 2106</b>	<b>\$406,277.28</b>
<b>HUT 2107</b>	<b>\$828,852.15</b>
<b>Gross Claim</b>	<b>\$2,979,811.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,979,811.83</b>
<b>YTD Amount:</b>	<b>\$29,135,935.76</b>

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

Remittance Advice - EFT

Page 349 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	37,011
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$30,601.28</b>
<b>HUT 2105</b>	<b>\$16,320.46</b>
<b>HUT 2106</b>	<b>\$10,083.50</b>
<b>HUT 2107</b>	<b>\$22,291.27</b>
<b>Gross Claim</b>	<b>\$79,296.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$79,296.51</b>
<b>YTD Amount:</b>	<b>\$780,019.93</b>

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

Remittance Advice - EFT

Page 350 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	25,366
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$20,973.01</b>
<b>HUT 2105</b>	<b>\$11,185.46</b>
<b>HUT 2106</b>	<b>\$7,036.72</b>
<b>HUT 2107</b>	<b>\$15,277.63</b>
<b>Gross Claim</b>	<b>\$54,472.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$54,472.82</b>
<b>YTD Amount:</b>	<b>\$537,869.69</b>

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

Remittance Advice - EFT

Page 351 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	856,095
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$707,832.92</b>
<b>HUT 2105</b>	<b>\$377,505.83</b>
<b>HUT 2106</b>	<b>\$170,139.39</b>
<b>HUT 2107</b>	<b>\$515,615.54</b>
<b>Gross Claim</b>	<b>\$1,771,093.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,771,093.68</b>
<b>YTD Amount:</b>	<b>\$17,261,061.18</b>

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

Remittance Advice - EFT

Page 352 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	42,984
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$35,539.85</b>
<b>HUT 2105</b>	<b>\$18,954.33</b>
<b>HUT 2106</b>	<b>\$11,646.27</b>
<b>HUT 2107</b>	<b>\$25,888.74</b>
<b>Gross Claim</b>	<b>\$92,029.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$92,029.19</b>
<b>YTD Amount:</b>	<b>\$904,224.62</b>

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

Remittance Advice - EFT

Page 353 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	44,199
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$36,544.43</b>
<b>HUT 2105</b>	<b>\$19,490.10</b>
<b>HUT 2106</b>	<b>\$12,174.19</b>
<b>HUT 2107</b>	<b>\$26,620.52</b>
<b>Gross Claim</b>	<b>\$94,829.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$94,829.24</b>
<b>YTD Amount:</b>	<b>\$810,413.58</b>

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

Remittance Advice - EFT

Page 354 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	1,023,083
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$845,901.25</b>
<b>HUT 2105</b>	<b>\$451,141.28</b>
<b>HUT 2106</b>	<b>\$294,925.62</b>
<b>HUT 2107</b>	<b>\$616,190.37</b>
<b>Gross Claim</b>	<b>\$2,208,158.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,208,158.52</b>
<b>YTD Amount:</b>	<b>\$21,585,465.37</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	37,233
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$30,784.83</b>
<b>HUT 2105</b>	<b>\$16,418.36</b>
<b>HUT 2106</b>	<b>\$10,790.75</b>
<b>HUT 2107</b>	<b>\$22,424.98</b>
<b>Gross Claim</b>	<b>\$80,418.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$80,418.92</b>
<b>YTD Amount:</b>	<b>\$791,462.95</b>

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

Remittance Advice - EFT

Page 356 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	84,950
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$70,238.01</b>
<b>HUT 2105</b>	<b>\$37,459.77</b>
<b>HUT 2106</b>	<b>\$24,537.04</b>
<b>HUT 2107</b>	<b>\$51,164.35</b>
<b>Gross Claim</b>	<b>\$183,399.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$183,399.17</b>
<b>YTD Amount:</b>	<b>\$1,771,173.19</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	45,119
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$37,305.10</b>
<b>HUT 2105</b>	<b>\$19,895.79</b>
<b>HUT 2106</b>	<b>\$16,244.80</b>
<b>HUT 2107</b>	<b>\$27,174.62</b>
<b>Gross Claim</b>	<b>\$100,620.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$100,620.31</b>
<b>YTD Amount:</b>	<b>\$988,546.66</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	84,391
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$69,775.82</b>
<b>HUT 2105</b>	<b>\$37,213.27</b>
<b>HUT 2106</b>	<b>\$25,289.60</b>
<b>HUT 2107</b>	<b>\$50,827.67</b>
<b>Gross Claim</b>	<b>\$183,106.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$183,106.36</b>
<b>YTD Amount:</b>	<b>\$1,797,105.53</b>

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

Remittance Advice - EFT

Page 359 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	13,673
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,305.05</b>
<b>HUT 2105</b>	<b>\$6,029.28</b>
<b>HUT 2106</b>	<b>\$3,977.38</b>
<b>HUT 2107</b>	<b>\$8,235.08</b>
<b>Gross Claim</b>	<b>\$29,546.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,546.79</b>
<b>YTD Amount:</b>	<b>\$291,721.21</b>

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

Remittance Advice - EFT

Page 360 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	97,535
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$80,643.48</b>
<b>HUT 2105</b>	<b>\$43,009.28</b>
<b>HUT 2106</b>	<b>\$30,958.78</b>
<b>HUT 2107</b>	<b>\$58,744.14</b>
<b>Gross Claim</b>	<b>\$213,355.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$213,355.68</b>
<b>YTD Amount:</b>	<b>\$2,094,935.85</b>

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

Remittance Advice - EFT

Page 361 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	32,131
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,566.42</b>
<b>HUT 2105</b>	<b>\$14,168.57</b>
<b>HUT 2106</b>	<b>\$9,625.33</b>
<b>HUT 2107</b>	<b>\$19,352.11</b>
<b>Gross Claim</b>	<b>\$69,712.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,712.43</b>
<b>YTD Amount:</b>	<b>\$687,576.13</b>

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

Remittance Advice - EFT

Page 362 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	58,822
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$48,634.96</b>
<b>HUT 2105</b>	<b>\$25,938.30</b>
<b>HUT 2106</b>	<b>\$19,620.31</b>
<b>HUT 2107</b>	<b>\$35,427.77</b>
<b>Gross Claim</b>	<b>\$129,621.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$129,621.34</b>
<b>YTD Amount:</b>	<b>\$1,276,940.68</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	72,148
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$59,653.11</b>
<b>HUT 2105</b>	<b>\$31,814.57</b>
<b>HUT 2106</b>	<b>\$21,114.87</b>
<b>HUT 2107</b>	<b>\$43,453.86</b>
<b>Gross Claim</b>	<b>\$156,036.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$156,036.41</b>
<b>YTD Amount:</b>	<b>\$1,406,772.40</b>

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

Remittance Advice - EFT

Page 364 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	25,664
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,219.40</b>
<b>HUT 2105</b>	<b>\$11,316.86</b>
<b>HUT 2106</b>	<b>\$6,454.25</b>
<b>HUT 2107</b>	<b>\$15,457.11</b>
<b>Gross Claim</b>	<b>\$54,447.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$54,447.62</b>
<b>YTD Amount:</b>	<b>\$537,346.63</b>

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

Remittance Advice - EFT

Page 365 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	357,754
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$295,796.68</b>
<b>HUT 2105</b>	<b>\$157,756.11</b>
<b>HUT 2106</b>	<b>\$100,239.72</b>
<b>HUT 2107</b>	<b>\$215,470.85</b>
<b>Gross Claim</b>	<b>\$769,263.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$769,263.36</b>
<b>YTD Amount:</b>	<b>\$7,519,258.71</b>

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

Remittance Advice - EFT

Page 366 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	94,154
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$77,848.02</b>
<b>HUT 2105</b>	<b>\$41,518.39</b>
<b>HUT 2106</b>	<b>\$22,160.90</b>
<b>HUT 2107</b>	<b>\$56,707.80</b>
<b>Gross Claim</b>	<b>\$198,235.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$198,235.11</b>
<b>YTD Amount:</b>	<b>\$1,945,741.42</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	118,830
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$98,250.53</b>
<b>HUT 2105</b>	<b>\$52,399.58</b>
<b>HUT 2106</b>	<b>\$34,608.84</b>
<b>HUT 2107</b>	<b>\$71,569.85</b>
<b>Gross Claim</b>	<b>\$256,828.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$256,828.80</b>
<b>YTD Amount:</b>	<b>\$2,518,694.75</b>

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

Remittance Advice - EFT

Page 368 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	177,641
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$146,876.40</b>
<b>HUT 2105</b>	<b>\$78,333.03</b>
<b>HUT 2106</b>	<b>\$46,877.72</b>
<b>HUT 2107</b>	<b>\$106,991.00</b>
<b>Gross Claim</b>	<b>\$379,078.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$379,078.15</b>
<b>YTD Amount:</b>	<b>\$3,708,330.29</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	59,946
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$49,564.30</b>
<b>HUT 2105</b>	<b>\$26,433.94</b>
<b>HUT 2106</b>	<b>\$16,671.05</b>
<b>HUT 2107</b>	<b>\$36,104.74</b>
<b>Gross Claim</b>	<b>\$128,774.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$128,774.03</b>
<b>YTD Amount:</b>	<b>\$1,260,829.31</b>

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

Remittance Advice - EFT

Page 370 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	17,997
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,880.21</b>
<b>HUT 2105</b>	<b>\$7,936.00</b>
<b>HUT 2106</b>	<b>\$5,108.71</b>
<b>HUT 2107</b>	<b>\$10,839.37</b>
<b>Gross Claim</b>	<b>\$38,764.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,764.29</b>
<b>YTD Amount:</b>	<b>\$382,636.02</b>

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

Remittance Advice - EFT

Page 371 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	99,553
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$82,312.00</b>
<b>HUT 2105</b>	<b>\$43,899.14</b>
<b>HUT 2106</b>	<b>\$23,408.74</b>
<b>HUT 2107</b>	<b>\$59,959.55</b>
<b>Gross Claim</b>	<b>\$209,579.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$209,579.43</b>
<b>YTD Amount:</b>	<b>\$1,950,235.82</b>

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

Remittance Advice - EFT

Page 372 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	92,703
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$76,648.31</b>
<b>HUT 2105</b>	<b>\$40,878.55</b>
<b>HUT 2106</b>	<b>\$24,654.67</b>
<b>HUT 2107</b>	<b>\$55,833.88</b>
<b>Gross Claim</b>	<b>\$198,015.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$198,015.41</b>
<b>YTD Amount:</b>	<b>\$1,939,599.22</b>

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

Remittance Advice - EFT

Page 373 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	30,048
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,844.16</b>
<b>HUT 2105</b>	<b>\$13,250.04</b>
<b>HUT 2106</b>	<b>\$9,263.18</b>
<b>HUT 2107</b>	<b>\$18,097.54</b>
<b>Gross Claim</b>	<b>\$65,454.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,454.92</b>
<b>YTD Amount:</b>	<b>\$646,381.38</b>

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

Remittance Advice - EFT

Page 374 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	167,815
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$138,752.10</b>
<b>HUT 2105</b>	<b>\$74,000.13</b>
<b>HUT 2106</b>	<b>\$49,937.74</b>
<b>HUT 2107</b>	<b>\$101,072.92</b>
<b>Gross Claim</b>	<b>\$363,762.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$363,762.89</b>
<b>YTD Amount:</b>	<b>\$3,502,788.79</b>

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

Remittance Advice - EFT

Page 375 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	58,044
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$47,991.70</b>
<b>HUT 2105</b>	<b>\$25,595.23</b>
<b>HUT 2106</b>	<b>\$17,519.03</b>
<b>HUT 2107</b>	<b>\$34,959.19</b>
<b>Gross Claim</b>	<b>\$126,065.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$126,065.15</b>
<b>YTD Amount:</b>	<b>\$1,239,761.61</b>

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

Remittance Advice - EFT

Page 376 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	31,997
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,455.63</b>
<b>HUT 2105</b>	<b>\$14,109.48</b>
<b>HUT 2106</b>	<b>\$9,611.31</b>
<b>HUT 2107</b>	<b>\$19,271.40</b>
<b>Gross Claim</b>	<b>\$69,447.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,447.82</b>
<b>YTD Amount:</b>	<b>\$684,724.00</b>

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

Remittance Advice - EFT

Page 377 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	7,596
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,280.49</b>
<b>HUT 2105</b>	<b>\$3,349.55</b>
<b>HUT 2106</b>	<b>\$2,882.02</b>
<b>HUT 2107</b>	<b>\$4,574.98</b>
<b>Gross Claim</b>	<b>\$17,087.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,087.04</b>
<b>YTD Amount:</b>	<b>\$169,761.45</b>

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

Remittance Advice - EFT

Page 378 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	11,903
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,841.59</b>
<b>HUT 2105</b>	<b>\$5,248.78</b>
<b>HUT 2106</b>	<b>\$3,630.81</b>
<b>HUT 2107</b>	<b>\$7,169.03</b>
<b>Gross Claim</b>	<b>\$25,890.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,890.21</b>
<b>YTD Amount:</b>	<b>\$256,279.96</b>

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

Remittance Advice - EFT

Page 379 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	26,010
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,505.48</b>
<b>HUT 2105</b>	<b>\$11,469.44</b>
<b>HUT 2106</b>	<b>\$7,658.71</b>
<b>HUT 2107</b>	<b>\$15,665.50</b>
<b>Gross Claim</b>	<b>\$56,299.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,299.13</b>
<b>YTD Amount:</b>	<b>\$556,030.16</b>

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

Remittance Advice - EFT

Page 380 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	34,918
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,870.76</b>
<b>HUT 2105</b>	<b>\$15,397.53</b>
<b>HUT 2106</b>	<b>\$6,779.47</b>
<b>HUT 2107</b>	<b>\$21,030.68</b>
<b>Gross Claim</b>	<b>\$72,078.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,078.44</b>
<b>YTD Amount:</b>	<b>\$707,805.39</b>

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

Remittance Advice - EFT

Page 381 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	7,943
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,567.40</b>
<b>HUT 2105</b>	<b>\$3,502.57</b>
<b>HUT 2106</b>	<b>\$2,744.71</b>
<b>HUT 2107</b>	<b>\$4,783.97</b>
<b>Gross Claim</b>	<b>\$17,598.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,598.65</b>
<b>YTD Amount:</b>	<b>\$175,117.54</b>

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

Remittance Advice - EFT

Page 382 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	23,435
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,376.43</b>
<b>HUT 2105</b>	<b>\$10,333.96</b>
<b>HUT 2106</b>	<b>\$5,928.42</b>
<b>HUT 2107</b>	<b>\$14,114.61</b>
<b>Gross Claim</b>	<b>\$49,753.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$49,753.42</b>
<b>YTD Amount:</b>	<b>\$490,579.57</b>

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

Remittance Advice - EFT

Page 383 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

**Payment Calculations:**

City Population	16,988
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,045.95</b>
<b>HUT 2105</b>	<b>\$7,491.07</b>
<b>HUT 2106</b>	<b>\$3,098.76</b>
<b>HUT 2107</b>	<b>\$10,231.66</b>
<b>Gross Claim</b>	<b>\$34,867.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,867.44</b>
<b>YTD Amount:</b>	<b>\$332,698.89</b>

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

Remittance Advice - EFT

Page 384 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	10,325
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,536.87</b>
<b>HUT 2105</b>	<b>\$4,552.94</b>
<b>HUT 2106</b>	<b>\$4,686.79</b>
<b>HUT 2107</b>	<b>\$6,218.62</b>
<b>Gross Claim</b>	<b>\$23,995.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,995.22</b>
<b>YTD Amount:</b>	<b>\$238,887.56</b>

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

Remittance Advice - EFT

Page 385 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	11,146
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,215.69</b>
<b>HUT 2105</b>	<b>\$4,914.97</b>
<b>HUT 2106</b>	<b>\$3,316.22</b>
<b>HUT 2107</b>	<b>\$6,713.10</b>
<b>Gross Claim</b>	<b>\$24,159.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,159.98</b>
<b>YTD Amount:</b>	<b>\$239,173.86</b>

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

Remittance Advice - EFT

Page 386 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	11,465
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,479.44</b>
<b>HUT 2105</b>	<b>\$5,055.64</b>
<b>HUT 2106</b>	<b>\$3,399.69</b>
<b>HUT 2107</b>	<b>\$6,905.23</b>
<b>Gross Claim</b>	<b>\$24,840.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,840.00</b>
<b>YTD Amount:</b>	<b>\$245,807.30</b>

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

Remittance Advice - EFT

Page 387 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	126,902
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$104,924.59</b>
<b>HUT 2105</b>	<b>\$55,959.03</b>
<b>HUT 2106</b>	<b>\$37,831.94</b>
<b>HUT 2107</b>	<b>\$76,431.52</b>
<b>Gross Claim</b>	<b>\$275,147.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$275,147.08</b>
<b>YTD Amount:</b>	<b>\$2,700,346.13</b>

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

Remittance Advice - EFT

Page 388 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	13,783
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,396.00</b>
<b>HUT 2105</b>	<b>\$6,077.79</b>
<b>HUT 2106</b>	<b>\$4,465.05</b>
<b>HUT 2107</b>	<b>\$8,301.33</b>
<b>Gross Claim</b>	<b>\$30,240.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,240.17</b>
<b>YTD Amount:</b>	<b>\$298,965.32</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

**Payment Calculations:**

City Population	28,361
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,449.32</b>
<b>HUT 2105</b>	<b>\$12,506.14</b>
<b>HUT 2106</b>	<b>\$5,581.52</b>
<b>HUT 2107</b>	<b>\$17,081.48</b>
<b>Gross Claim</b>	<b>\$58,618.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$58,618.46</b>
<b>YTD Amount:</b>	<b>\$576,844.61</b>

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

Remittance Advice - EFT

Page 390 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	5,555
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,592.96</b>
<b>HUT 2105</b>	<b>\$2,449.55</b>
<b>HUT 2106</b>	<b>\$1,683.87</b>
<b>HUT 2107</b>	<b>\$3,345.71</b>
<b>Gross Claim</b>	<b>\$12,072.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,072.09</b>
<b>YTD Amount:</b>	<b>\$120,494.87</b>

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

Remittance Advice - EFT

Page 391 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	10,648
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,803.94</b>
<b>HUT 2105</b>	<b>\$4,695.37</b>
<b>HUT 2106</b>	<b>\$3,543.21</b>
<b>HUT 2107</b>	<b>\$6,413.16</b>
<b>Gross Claim</b>	<b>\$23,455.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,455.68</b>
<b>YTD Amount:</b>	<b>\$223,659.05</b>

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

Remittance Advice - EFT

Page 392 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	4,903
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,053.88</b>
<b>HUT 2105</b>	<b>\$2,162.04</b>
<b>HUT 2106</b>	<b>\$2,656.92</b>
<b>HUT 2107</b>	<b>\$2,953.02</b>
<b>Gross Claim</b>	<b>\$11,825.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,825.86</b>
<b>YTD Amount:</b>	<b>\$116,680.89</b>

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

Remittance Advice - EFT

Page 393 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	22,627
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,708.36</b>
<b>HUT 2105</b>	<b>\$9,977.66</b>
<b>HUT 2106</b>	<b>\$6,320.09</b>
<b>HUT 2107</b>	<b>\$13,627.97</b>
<b>Gross Claim</b>	<b>\$48,634.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$48,634.08</b>
<b>YTD Amount:</b>	<b>\$479,913.91</b>

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

Remittance Advice - EFT

Page 394 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	102,816
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$85,009.90</b>
<b>HUT 2105</b>	<b>\$45,338.00</b>
<b>HUT 2106</b>	<b>\$27,300.62</b>
<b>HUT 2107</b>	<b>\$61,924.82</b>
<b>Gross Claim</b>	<b>\$219,573.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$219,573.34</b>
<b>YTD Amount:</b>	<b>\$2,152,392.57</b>

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

Remittance Advice - EFT

Page 395 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	24,087
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,915.51</b>
<b>HUT 2105</b>	<b>\$10,621.46</b>
<b>HUT 2106</b>	<b>\$10,732.13</b>
<b>HUT 2107</b>	<b>\$14,507.31</b>
<b>Gross Claim</b>	<b>\$55,776.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$55,776.41</b>
<b>YTD Amount:</b>	<b>\$1,488,105.49</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	25,881
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,398.82</b>
<b>HUT 2105</b>	<b>\$11,412.55</b>
<b>HUT 2106</b>	<b>\$7,171.47</b>
<b>HUT 2107</b>	<b>\$15,587.81</b>
<b>Gross Claim</b>	<b>\$55,570.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$55,570.65</b>
<b>YTD Amount:</b>	<b>\$548,578.74</b>

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

Remittance Advice - EFT

Page 397 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	65,872
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$54,464.01</b>
<b>HUT 2105</b>	<b>\$29,047.08</b>
<b>HUT 2106</b>	<b>\$21,038.41</b>
<b>HUT 2107</b>	<b>\$39,673.90</b>
<b>Gross Claim</b>	<b>\$144,223.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$144,223.40</b>
<b>YTD Amount:</b>	<b>\$1,418,715.37</b>

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

Remittance Advice - EFT

Page 398 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	6,041
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,994.79</b>
<b>HUT 2105</b>	<b>\$2,663.85</b>
<b>HUT 2106</b>	<b>\$1,714.84</b>
<b>HUT 2107</b>	<b>\$3,638.42</b>
<b>Gross Claim</b>	<b>\$13,011.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,011.90</b>
<b>YTD Amount:</b>	<b>\$129,585.80</b>

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

Remittance Advice - EFT

Page 399 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	39,799
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$32,906.44</b>
<b>HUT 2105</b>	<b>\$17,549.87</b>
<b>HUT 2106</b>	<b>\$11,506.86</b>
<b>HUT 2107</b>	<b>\$23,970.45</b>
<b>Gross Claim</b>	<b>\$85,933.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$85,933.62</b>
<b>YTD Amount:</b>	<b>\$845,291.80</b>

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

Remittance Advice - EFT

Page 400 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

**Payment Calculations:**

City Population	292,133
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$241,540.20</b>
<b>HUT 2105</b>	<b>\$128,819.71</b>
<b>HUT 2106</b>	<b>\$79,787.49</b>
<b>HUT 2107</b>	<b>\$175,948.13</b>
<b>Gross Claim</b>	<b>\$626,095.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$626,095.53</b>
<b>YTD Amount:</b>	<b>\$6,116,813.15</b>

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

Remittance Advice - EFT

Page 401 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	28,962
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,946.24</b>
<b>HUT 2105</b>	<b>\$12,771.16</b>
<b>HUT 2106</b>	<b>\$8,884.79</b>
<b>HUT 2107</b>	<b>\$17,443.46</b>
<b>Gross Claim</b>	<b>\$63,045.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$63,045.65</b>
<b>YTD Amount:</b>	<b>\$622,365.59</b>

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

Remittance Advice - EFT

Page 402 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

**Payment Calculations:**

City Population	140,450
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$116,126.29</b>
<b>HUT 2105</b>	<b>\$61,933.19</b>
<b>HUT 2106</b>	<b>\$40,832.82</b>
<b>HUT 2107</b>	<b>\$84,591.32</b>
<b>Gross Claim</b>	<b>\$303,483.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$303,483.62</b>
<b>YTD Amount:</b>	<b>\$2,974,327.64</b>

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

Remittance Advice - EFT

Page 403 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	18,600
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,378.77</b>
<b>HUT 2105</b>	<b>\$8,201.90</b>
<b>HUT 2106</b>	<b>\$4,264.17</b>
<b>HUT 2107</b>	<b>\$11,202.55</b>
<b>Gross Claim</b>	<b>\$39,047.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,047.39</b>
<b>YTD Amount:</b>	<b>\$459,681.23</b>

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

Remittance Advice - EFT

Page 404 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	2,945
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,434.97</b>
<b>HUT 2105</b>	<b>\$1,298.63</b>
<b>HUT 2106</b>	<b>\$1,278.12</b>
<b>HUT 2107</b>	<b>\$1,773.74</b>
<b>Gross Claim</b>	<b>\$6,785.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,785.46</b>
<b>YTD Amount:</b>	<b>\$67,990.65</b>

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

Remittance Advice - EFT

Page 405 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	9,327
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,711.71</b>
<b>HUT 2105</b>	<b>\$4,112.86</b>
<b>HUT 2106</b>	<b>\$1,881.71</b>
<b>HUT 2107</b>	<b>\$5,617.54</b>
<b>Gross Claim</b>	<b>\$19,323.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,323.82</b>
<b>YTD Amount:</b>	<b>\$190,385.29</b>

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

Remittance Advice - EFT

Page 406 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

**Payment Calculations:**

City Population	14,414
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,917.72</b>
<b>HUT 2105</b>	<b>\$6,356.03</b>
<b>HUT 2106</b>	<b>\$2,689.85</b>
<b>HUT 2107</b>	<b>\$8,681.38</b>
<b>Gross Claim</b>	<b>\$29,644.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,644.98</b>
<b>YTD Amount:</b>	<b>\$284,735.53</b>

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

Remittance Advice - EFT

Page 407 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	438
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$362.15</b>
<b>HUT 2105</b>	<b>\$193.14</b>
<b>HUT 2106</b>	<b>\$528.58</b>
<b>HUT 2107</b>	<b>\$263.80</b>
<b>Gross Claim</b>	<b>\$1,347.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,347.67</b>
<b>YTD Amount:</b>	<b>\$14,704.42</b>

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

Remittance Advice - EFT

Page 408 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	105,029
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$86,839.64</b>
<b>HUT 2105</b>	<b>\$46,313.85</b>
<b>HUT 2106</b>	<b>\$28,378.71</b>
<b>HUT 2107</b>	<b>\$63,257.68</b>
<b>Gross Claim</b>	<b>\$224,789.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$224,789.88</b>
<b>YTD Amount:</b>	<b>\$2,211,141.08</b>

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

Remittance Advice - EFT

Page 409 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	35,892
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,676.07</b>
<b>HUT 2105</b>	<b>\$15,827.03</b>
<b>HUT 2106</b>	<b>\$9,790.73</b>
<b>HUT 2107</b>	<b>\$21,617.31</b>
<b>Gross Claim</b>	<b>\$76,911.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$76,911.14</b>
<b>YTD Amount:</b>	<b>\$756,751.04</b>

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

Remittance Advice - EFT

Page 410 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	130,209
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$107,658.87</b>
<b>HUT 2105</b>	<b>\$57,417.29</b>
<b>HUT 2106</b>	<b>\$38,807.40</b>
<b>HUT 2107</b>	<b>\$78,423.29</b>
<b>Gross Claim</b>	<b>\$282,306.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$282,306.85</b>
<b>YTD Amount:</b>	<b>\$2,770,340.51</b>

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

Remittance Advice - EFT

Page 411 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	9,000
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,441.34</b>
<b>HUT 2105</b>	<b>\$3,968.66</b>
<b>HUT 2106</b>	<b>\$3,340.78</b>
<b>HUT 2107</b>	<b>\$5,420.59</b>
<b>Gross Claim</b>	<b>\$20,171.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,171.37</b>
<b>YTD Amount:</b>	<b>\$199,956.24</b>

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

Remittance Advice - EFT

Page 412 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	149,717
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$123,788.39</b>
<b>HUT 2105</b>	<b>\$66,019.59</b>
<b>HUT 2106</b>	<b>\$39,571.73</b>
<b>HUT 2107</b>	<b>\$90,172.72</b>
<b>Gross Claim</b>	<b>\$319,552.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$319,552.43</b>
<b>YTD Amount:</b>	<b>\$3,127,668.68</b>

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

Remittance Advice - EFT

Page 413 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	16,280
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,460.56</b>
<b>HUT 2105</b>	<b>\$7,178.87</b>
<b>HUT 2106</b>	<b>\$11,094.95</b>
<b>HUT 2107</b>	<b>\$9,805.24</b>
<b>Gross Claim</b>	<b>\$41,539.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,539.62</b>
<b>YTD Amount:</b>	<b>\$1,733,492.68</b>

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

Remittance Advice - EFT

Page 414 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	82,922
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$68,561.22</b>
<b>HUT 2105</b>	<b>\$36,565.50</b>
<b>HUT 2106</b>	<b>\$22,934.15</b>
<b>HUT 2107</b>	<b>\$49,942.91</b>
<b>Gross Claim</b>	<b>\$178,003.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$178,003.78</b>
<b>YTD Amount:</b>	<b>\$1,730,143.58</b>

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

Remittance Advice - EFT

Page 415 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	59,535
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$49,224.48</b>
<b>HUT 2105</b>	<b>\$26,252.70</b>
<b>HUT 2106</b>	<b>\$15,773.87</b>
<b>HUT 2107</b>	<b>\$35,857.20</b>
<b>Gross Claim</b>	<b>\$127,108.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$127,108.25</b>
<b>YTD Amount:</b>	<b>\$1,247,577.21</b>

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

Remittance Advice - EFT

Page 416 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	71,181
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$58,853.58</b>
<b>HUT 2105</b>	<b>\$31,388.15</b>
<b>HUT 2106</b>	<b>\$19,294.37</b>
<b>HUT 2107</b>	<b>\$42,871.44</b>
<b>Gross Claim</b>	<b>\$152,407.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$152,407.54</b>
<b>YTD Amount:</b>	<b>\$1,497,366.65</b>

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

Remittance Advice - EFT

Page 417 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	75,773
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$62,650.32</b>
<b>HUT 2105</b>	<b>\$33,413.05</b>
<b>HUT 2106</b>	<b>\$21,546.26</b>
<b>HUT 2107</b>	<b>\$45,637.15</b>
<b>Gross Claim</b>	<b>\$163,246.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$163,246.78</b>
<b>YTD Amount:</b>	<b>\$1,601,443.83</b>

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

Remittance Advice - EFT

Page 418 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	30,832
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,492.39</b>
<b>HUT 2105</b>	<b>\$13,595.76</b>
<b>HUT 2106</b>	<b>\$8,869.96</b>
<b>HUT 2107</b>	<b>\$18,569.74</b>
<b>Gross Claim</b>	<b>\$66,527.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$66,527.85</b>
<b>YTD Amount:</b>	<b>\$655,942.15</b>

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

Remittance Advice - EFT

Page 419 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	16,075
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,291.06</b>
<b>HUT 2105</b>	<b>\$7,088.47</b>
<b>HUT 2106</b>	<b>\$5,597.27</b>
<b>HUT 2107</b>	<b>\$9,681.78</b>
<b>Gross Claim</b>	<b>\$35,658.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,658.58</b>
<b>YTD Amount:</b>	<b>\$352,553.48</b>

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

Remittance Advice - EFT

Page 420 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	75,054
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$62,055.84</b>
<b>HUT 2105</b>	<b>\$33,096.00</b>
<b>HUT 2106</b>	<b>\$21,725.27</b>
<b>HUT 2107</b>	<b>\$45,204.11</b>
<b>Gross Claim</b>	<b>\$162,081.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$162,081.22</b>
<b>YTD Amount:</b>	<b>\$1,593,149.60</b>

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

Remittance Advice - EFT

Page 421 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	76,106
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$62,925.65</b>
<b>HUT 2105</b>	<b>\$33,559.90</b>
<b>HUT 2106</b>	<b>\$21,307.33</b>
<b>HUT 2107</b>	<b>\$45,837.71</b>
<b>Gross Claim</b>	<b>\$163,630.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$163,630.59</b>
<b>YTD Amount:</b>	<b>\$1,605,362.37</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	97,305
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$80,453.32</b>
<b>HUT 2105</b>	<b>\$42,907.86</b>
<b>HUT 2106</b>	<b>\$28,906.73</b>
<b>HUT 2107</b>	<b>\$58,605.61</b>
<b>Gross Claim</b>	<b>\$210,873.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$210,873.52</b>
<b>YTD Amount:</b>	<b>\$2,067,949.66</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	121,435
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$100,404.38</b>
<b>HUT 2105</b>	<b>\$53,548.29</b>
<b>HUT 2106</b>	<b>\$35,975.92</b>
<b>HUT 2107</b>	<b>\$73,138.81</b>
<b>Gross Claim</b>	<b>\$263,067.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$263,067.40</b>
<b>YTD Amount:</b>	<b>\$2,580,315.30</b>

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

Remittance Advice - EFT

Page 424 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	112
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$92.60</b>
<b>HUT 2105</b>	<b>\$49.39</b>
<b>HUT 2106</b>	<b>\$429.30</b>
<b>HUT 2107</b>	<b>\$67.46</b>
<b>Gross Claim</b>	<b>\$638.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$638.75</b>
<b>YTD Amount:</b>	<b>\$7,456.79</b>

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

Remittance Advice - EFT

Page 425 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	115,903
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$95,830.44</b>
<b>HUT 2105</b>	<b>\$51,108.88</b>
<b>HUT 2106</b>	<b>\$32,240.10</b>
<b>HUT 2107</b>	<b>\$69,806.96</b>
<b>Gross Claim</b>	<b>\$248,986.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$248,986.38</b>
<b>YTD Amount:</b>	<b>\$2,375,905.44</b>

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

Remittance Advice - EFT

Page 426 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	6,307
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,214.73</b>
<b>HUT 2105</b>	<b>\$2,781.15</b>
<b>HUT 2106</b>	<b>\$2,160.12</b>
<b>HUT 2107</b>	<b>\$3,798.63</b>
<b>Gross Claim</b>	<b>\$13,954.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,954.63</b>
<b>YTD Amount:</b>	<b>\$138,706.40</b>

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

Remittance Advice - EFT

Page 427 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	125,971
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$104,154.82</b>
<b>HUT 2105</b>	<b>\$55,548.49</b>
<b>HUT 2106</b>	<b>\$32,929.81</b>
<b>HUT 2107</b>	<b>\$75,870.79</b>
<b>Gross Claim</b>	<b>\$268,503.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$268,503.91</b>
<b>YTD Amount:</b>	<b>\$2,628,988.04</b>

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

Remittance Advice - EFT

Page 428 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	97,513
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$80,625.29</b>
<b>HUT 2105</b>	<b>\$42,999.58</b>
<b>HUT 2106</b>	<b>\$29,159.69</b>
<b>HUT 2107</b>	<b>\$58,730.89</b>
<b>Gross Claim</b>	<b>\$211,515.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$211,515.45</b>
<b>YTD Amount:</b>	<b>\$2,074,688.01</b>

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

Remittance Advice - EFT

Page 429 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	32,659
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,002.98</b>
<b>HUT 2105</b>	<b>\$14,401.40</b>
<b>HUT 2106</b>	<b>\$8,944.85</b>
<b>HUT 2107</b>	<b>\$19,670.12</b>
<b>Gross Claim</b>	<b>\$70,019.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$70,019.35</b>
<b>YTD Amount:</b>	<b>\$689,522.89</b>

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

Remittance Advice - EFT

Page 430 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	66,584
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$55,052.71</b>
<b>HUT 2105</b>	<b>\$29,361.05</b>
<b>HUT 2106</b>	<b>\$19,517.35</b>
<b>HUT 2107</b>	<b>\$40,102.73</b>
<b>Gross Claim</b>	<b>\$144,033.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$144,033.84</b>
<b>YTD Amount:</b>	<b>\$1,415,189.59</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

**Payment Calculations:**

City Population	25,545
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,121.01</b>
<b>HUT 2105</b>	<b>\$11,264.39</b>
<b>HUT 2106</b>	<b>\$4,458.15</b>
<b>HUT 2107</b>	<b>\$15,385.44</b>
<b>Gross Claim</b>	<b>\$52,228.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,228.99</b>
<b>YTD Amount:</b>	<b>\$517,041.30</b>

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

Remittance Advice - EFT

Page 432 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	8,860
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,325.59</b>
<b>HUT 2105</b>	<b>\$3,906.93</b>
<b>HUT 2106</b>	<b>\$2,751.81</b>
<b>HUT 2107</b>	<b>\$5,336.27</b>
<b>Gross Claim</b>	<b>\$19,320.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,320.60</b>
<b>YTD Amount:</b>	<b>\$191,298.13</b>

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

Remittance Advice - EFT

Page 433 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	52,543
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,443.39</b>
<b>HUT 2105</b>	<b>\$23,169.49</b>
<b>HUT 2106</b>	<b>\$14,661.67</b>
<b>HUT 2107</b>	<b>\$31,646.01</b>
<b>Gross Claim</b>	<b>\$112,920.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$112,920.56</b>
<b>YTD Amount:</b>	<b>\$1,110,522.20</b>

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

Remittance Advice - EFT

Page 434 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

**Payment Calculations:**

City Population	3,030
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,505.25</b>
<b>HUT 2105</b>	<b>\$1,336.12</b>
<b>HUT 2106</b>	<b>\$1,565.11</b>
<b>HUT 2107</b>	<b>\$1,824.93</b>
<b>Gross Claim</b>	<b>\$7,231.41</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$-1,572.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,659.00</b>
<b>YTD Amount:</b>	<b>\$5,659.00</b>

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

Remittance Advice - EFT

Page 435 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	112,953
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$93,391.33</b>
<b>HUT 2105</b>	<b>\$49,808.04</b>
<b>HUT 2106</b>	<b>\$29,952.85</b>
<b>HUT 2107</b>	<b>\$68,030.21</b>
<b>Gross Claim</b>	<b>\$241,182.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$241,182.43</b>
<b>YTD Amount:</b>	<b>\$2,363,184.94</b>

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

Remittance Advice - EFT

Page 436 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	38,036
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$31,448.77</b>
<b>HUT 2105</b>	<b>\$16,772.45</b>
<b>HUT 2106</b>	<b>\$10,351.68</b>
<b>HUT 2107</b>	<b>\$22,908.62</b>
<b>Gross Claim</b>	<b>\$81,481.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$81,481.52</b>
<b>YTD Amount:</b>	<b>\$801,334.13</b>

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

Remittance Advice - EFT

Page 437 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	48,744
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$40,302.31</b>
<b>HUT 2105</b>	<b>\$21,494.28</b>
<b>HUT 2106</b>	<b>\$14,867.66</b>
<b>HUT 2107</b>	<b>\$29,357.91</b>
<b>Gross Claim</b>	<b>\$106,022.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$106,022.16</b>
<b>YTD Amount:</b>	<b>\$1,038,027.63</b>

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

Remittance Advice - EFT

Page 438 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	8,905
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,362.80</b>
<b>HUT 2105</b>	<b>\$3,926.77</b>
<b>HUT 2106</b>	<b>\$2,729.89</b>
<b>HUT 2107</b>	<b>\$5,363.37</b>
<b>Gross Claim</b>	<b>\$19,382.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,382.83</b>
<b>YTD Amount:</b>	<b>\$191,573.71</b>

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

Remittance Advice - EFT

Page 439 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	94,294
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$77,963.77</b>
<b>HUT 2105</b>	<b>\$41,580.12</b>
<b>HUT 2106</b>	<b>\$26,714.98</b>
<b>HUT 2107</b>	<b>\$56,792.12</b>
<b>Gross Claim</b>	<b>\$203,050.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$203,050.99</b>
<b>YTD Amount:</b>	<b>\$1,989,971.93</b>

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

Remittance Advice - EFT

Page 440 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	3,558
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,941.81</b>
<b>HUT 2105</b>	<b>\$1,568.94</b>
<b>HUT 2106</b>	<b>\$1,300.06</b>
<b>HUT 2107</b>	<b>\$2,142.94</b>
<b>Gross Claim</b>	<b>\$7,953.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,953.75</b>
<b>YTD Amount:</b>	<b>\$79,247.33</b>

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

Remittance Advice - EFT

Page 441 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	87,250
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$72,139.68</b>
<b>HUT 2105</b>	<b>\$38,473.98</b>
<b>HUT 2106</b>	<b>\$23,227.96</b>
<b>HUT 2107</b>	<b>\$52,549.61</b>
<b>Gross Claim</b>	<b>\$186,391.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$186,391.23</b>
<b>YTD Amount:</b>	<b>\$1,826,207.56</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	41,479
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$34,295.50</b>
<b>HUT 2105</b>	<b>\$18,290.69</b>
<b>HUT 2106</b>	<b>\$11,449.61</b>
<b>HUT 2107</b>	<b>\$24,982.29</b>
<b>Gross Claim</b>	<b>\$89,018.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$89,018.09</b>
<b>YTD Amount:</b>	<b>\$881,285.05</b>

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

Remittance Advice - EFT

Page 443 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	5,349
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,422.64</b>
<b>HUT 2105</b>	<b>\$2,358.71</b>
<b>HUT 2106</b>	<b>\$1,494.30</b>
<b>HUT 2107</b>	<b>\$3,221.64</b>
<b>Gross Claim</b>	<b>\$11,497.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,497.29</b>
<b>YTD Amount:</b>	<b>\$114,496.55</b>

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

Remittance Advice - EFT

Page 444 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	5,102
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,218.41</b>
<b>HUT 2105</b>	<b>\$2,249.79</b>
<b>HUT 2106</b>	<b>\$2,049.55</b>
<b>HUT 2107</b>	<b>\$3,072.87</b>
<b>Gross Claim</b>	<b>\$11,590.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,590.62</b>
<b>YTD Amount:</b>	<b>\$116,279.36</b>

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

Remittance Advice - EFT

Page 445 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	6,505
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,378.44</b>
<b>HUT 2105</b>	<b>\$2,868.46</b>
<b>HUT 2106</b>	<b>\$1,983.92</b>
<b>HUT 2107</b>	<b>\$3,917.88</b>
<b>Gross Claim</b>	<b>\$14,148.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,148.70</b>
<b>YTD Amount:</b>	<b>\$140,735.50</b>

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

Remittance Advice - EFT

Page 446 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	26,955
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,286.82</b>
<b>HUT 2105</b>	<b>\$11,886.15</b>
<b>HUT 2106</b>	<b>\$8,356.91</b>
<b>HUT 2107</b>	<b>\$16,234.67</b>
<b>Gross Claim</b>	<b>\$58,764.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$58,764.55</b>
<b>YTD Amount:</b>	<b>\$582,952.03</b>

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

Remittance Advice - EFT

Page 447 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	7,098
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,868.74</b>
<b>HUT 2105</b>	<b>\$3,129.95</b>
<b>HUT 2106</b>	<b>\$2,506.75</b>
<b>HUT 2107</b>	<b>\$4,275.04</b>
<b>Gross Claim</b>	<b>\$15,780.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,780.48</b>
<b>YTD Amount:</b>	<b>\$156,844.19</b>

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

Remittance Advice - EFT

Page 448 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	7,927
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,554.17</b>
<b>HUT 2105</b>	<b>\$3,495.51</b>
<b>HUT 2106</b>	<b>\$2,447.01</b>
<b>HUT 2107</b>	<b>\$4,774.34</b>
<b>Gross Claim</b>	<b>\$17,271.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,271.03</b>
<b>YTD Amount:</b>	<b>\$170,928.66</b>

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

Remittance Advice - EFT

Page 449 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	57,288
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$47,366.63</b>
<b>HUT 2105</b>	<b>\$25,261.86</b>
<b>HUT 2106</b>	<b>\$17,403.60</b>
<b>HUT 2107</b>	<b>\$34,503.86</b>
<b>Gross Claim</b>	<b>\$124,535.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$124,535.95</b>
<b>YTD Amount:</b>	<b>\$1,226,135.84</b>

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

Remittance Advice - EFT

Page 450 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	5,738
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,744.27</b>
<b>HUT 2105</b>	<b>\$2,530.24</b>
<b>HUT 2106</b>	<b>\$2,197.78</b>
<b>HUT 2107</b>	<b>\$3,455.93</b>
<b>Gross Claim</b>	<b>\$12,928.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,928.22</b>
<b>YTD Amount:</b>	<b>\$128,945.36</b>

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

Remittance Advice - EFT

Page 451 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	69,273
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$57,276.02</b>
<b>HUT 2105</b>	<b>\$30,546.80</b>
<b>HUT 2106</b>	<b>\$19,732.28</b>
<b>HUT 2107</b>	<b>\$41,722.28</b>
<b>Gross Claim</b>	<b>\$149,277.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$149,277.38</b>
<b>YTD Amount:</b>	<b>\$1,465,088.76</b>

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

Remittance Advice - EFT

Page 452 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	4,072
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,366.79</b>
<b>HUT 2105</b>	<b>\$1,795.60</b>
<b>HUT 2106</b>	<b>\$1,286.28</b>
<b>HUT 2107</b>	<b>\$2,452.52</b>
<b>Gross Claim</b>	<b>\$8,901.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,901.19</b>
<b>YTD Amount:</b>	<b>\$88,434.73</b>

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

Remittance Advice - EFT

Page 453 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	7,765
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,420.23</b>
<b>HUT 2105</b>	<b>\$3,424.07</b>
<b>HUT 2106</b>	<b>\$3,385.85</b>
<b>HUT 2107</b>	<b>\$4,676.76</b>
<b>Gross Claim</b>	<b>\$17,906.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,906.91</b>
<b>YTD Amount:</b>	<b>\$173,268.65</b>

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

Remittance Advice - EFT

Page 454 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	65,372
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$54,050.61</b>
<b>HUT 2105</b>	<b>\$28,826.60</b>
<b>HUT 2106</b>	<b>\$17,882.52</b>
<b>HUT 2107</b>	<b>\$39,372.76</b>
<b>Gross Claim</b>	<b>\$140,132.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$140,132.49</b>
<b>YTD Amount:</b>	<b>\$1,377,176.60</b>

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

Remittance Advice - EFT

Page 455 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	52,063
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,046.51</b>
<b>HUT 2105</b>	<b>\$22,957.83</b>
<b>HUT 2106</b>	<b>\$14,702.40</b>
<b>HUT 2107</b>	<b>\$31,356.91</b>
<b>Gross Claim</b>	<b>\$112,063.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$112,063.65</b>
<b>YTD Amount:</b>	<b>\$1,101,964.24</b>

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

Remittance Advice - EFT

Page 456 of 457

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000242A  
PAYMENT ISSUE DATE: 06/01/2011

**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: 04/24/2011 To 05/23/2011

Payment Calculations:

City Population	21,292
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.44000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.60000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,604.56</b>
<b>HUT 2105</b>	<b>\$9,388.97</b>
<b>HUT 2106</b>	<b>\$6,249.20</b>
<b>HUT 2107</b>	<b>\$12,823.91</b>
<b>Gross Claim</b>	<b>\$46,066.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$46,066.64</b>
<b>YTD Amount:</b>	<b>\$455,199.28</b>

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

Remittance Advice - EFT

Page 457 of 457