

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	23,387
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$5,000.00
HUT 2103	\$0.00
HUT 2105	\$11,116.45
HUT 2106	\$6,710.53
HUT 2107	\$14,985.57
LESS HUT Deferral	\$19,497.42
Gross Claim	\$18,315.13
Net Claim / Payment Amount	\$18,315.13
YTD Amount:	\$18,315.13

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

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CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	75,823
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$36,040.64
HUT 2106	\$22,896.47
HUT 2107	\$48,584.71
LESS HUT Deferral	\$59,309.11
Gross Claim	\$55,712.71
Net Claim / Payment Amount	\$55,712.71
YTD Amount:	\$55,712.71

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CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

ALBANY CITY TREASURER
1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	17,021
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$4,000.00
HUT 2103	\$0.00
HUT 2105	\$8,090.52
HUT 2106	\$5,450.08
HUT 2107	\$10,906.46
LESS HUT Deferral	\$14,668.26
Gross Claim	\$13,778.80
Net Claim / Payment Amount	\$13,778.80
YTD Amount:	\$13,778.80

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CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	90,561
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$43,046.00
HUT 2106	\$24,836.12
HUT 2107	\$58,028.31
LESS HUT Deferral	\$68,790.90
Gross Claim	\$64,619.53
Net Claim / Payment Amount	\$64,619.53
YTD Amount:	\$64,619.53

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CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	46,123
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$21,923.46
HUT 2106	\$13,644.87
HUT 2107	\$29,554.00
LESS HUT Deferral	\$36,673.06
Gross Claim	\$34,449.27
Net Claim / Payment Amount	\$34,449.27
YTD Amount:	\$34,449.27

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CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	2,925
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$1,390.33
HUT 2106	\$1,192.63
HUT 2107	\$1,874.24
LESS HUT Deferral	\$0.00
Gross Claim	\$5,457.20
Net Claim / Payment Amount	\$5,457.20
YTD Amount:	\$5,457.20

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AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY CA 95601

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	216
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$102.67
HUT 2106	\$468.23
HUT 2107	\$138.41
LESS HUT Deferral	\$0.00
Gross Claim	\$1,709.31
Net Claim / Payment Amount	\$1,709.31
YTD Amount:	\$1,709.31

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AMERICAN CANYON CITY TREASURER
300 Crawford Way

AMERICAN CA 94503
CANYON

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	16,836
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$4,000.00
HUT 2103	\$0.00
HUT 2105	\$8,002.59
HUT 2106	\$4,290.74
HUT 2107	\$10,787.92
LESS HUT Deferral	\$13,964.00
Gross Claim	\$13,117.25
Net Claim / Payment Amount	\$13,117.25
YTD Amount:	\$13,117.25

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

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	353,643
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$168,095.71
HUT 2106	\$101,953.60
HUT 2107	\$226,602.00
LESS HUT Deferral	\$261,246.43
Gross Claim	\$245,404.88
Net Claim / Payment Amount	\$245,404.88
YTD Amount:	\$245,404.88

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ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	10,826
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$5,145.88
HUT 2106	\$5,034.97
HUT 2107	\$6,936.92
LESS HUT Deferral	\$10,373.40
Gross Claim	\$9,744.37
Net Claim / Payment Amount	\$9,744.37
YTD Amount:	\$9,744.37

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ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	3,593
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$1,707.85
HUT 2106	\$2,433.57
HUT 2107	\$2,302.27
LESS HUT Deferral	\$0.00
Gross Claim	\$7,443.69
Net Claim / Payment Amount	\$7,443.69
YTD Amount:	\$7,443.69

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PAYMENT ISSUE DATE: 07/30/2010

ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	102,330
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$48,640.11
HUT 2106	\$30,772.71
HUT 2107	\$65,569.47
LESS HUT Deferral	\$79,914.07
Gross Claim	\$75,068.22
Net Claim / Payment Amount	\$75,068.22
YTD Amount:	\$75,068.22

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	70,297
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$33,413.99
HUT 2106	\$20,386.59
HUT 2107	\$45,043.85
LESS HUT Deferral	\$54,834.76
Gross Claim	\$51,509.67
Net Claim / Payment Amount	\$51,509.67
YTD Amount:	\$51,509.67

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CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	56,719
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$26,960.02
HUT 2106	\$15,704.52
HUT 2107	\$36,343.54
LESS HUT Deferral	\$44,606.47
Gross Claim	\$41,901.61
Net Claim / Payment Amount	\$41,901.61
YTD Amount:	\$41,901.61

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000002A
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ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	17,712
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$4,000.00
HUT 2103	\$0.00
HUT 2105	\$8,418.97
HUT 2106	\$6,784.98
HUT 2107	\$11,349.23
LESS HUT Deferral	\$15,754.25
Gross Claim	\$14,798.93
Net Claim / Payment Amount	\$14,798.93
YTD Amount:	\$14,798.93

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ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	17,145
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$4,000.00
HUT 2103	\$0.00
HUT 2105	\$8,149.46
HUT 2106	\$6,590.76
HUT 2107	\$10,985.91
LESS HUT Deferral	\$15,327.79
Gross Claim	\$14,398.34
Net Claim / Payment Amount	\$14,398.34
YTD Amount:	\$14,398.34

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ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	17,608
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$4,000.00
HUT 2103	\$0.00
HUT 2105	\$8,369.54
HUT 2106	\$5,151.18
HUT 2107	\$11,282.59
LESS HUT Deferral	\$14,851.95
Gross Claim	\$13,951.36
Net Claim / Payment Amount	\$13,951.36
YTD Amount:	\$13,951.36

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ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	28,590
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$13,589.57
HUT 2106	\$10,723.35
HUT 2107	\$18,319.47
LESS HUT Deferral	\$25,076.49
Gross Claim	\$23,555.90
Net Claim / Payment Amount	\$23,555.90
YTD Amount:	\$23,555.90

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PAYMENT ISSUE DATE: 07/30/2010

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	7,554
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$3,590.61
HUT 2106	\$2,849.38
HUT 2107	\$4,840.34
LESS HUT Deferral	\$6,847.78
Gross Claim	\$6,432.55
Net Claim / Payment Amount	\$6,432.55
YTD Amount:	\$6,432.55

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ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	27,755
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$13,192.67
HUT 2106	\$6,533.56
HUT 2107	\$17,784.43
LESS HUT Deferral	\$22,435.56
Gross Claim	\$21,075.10
Net Claim / Payment Amount	\$21,075.10
YTD Amount:	\$21,075.10

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	13,578
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$6,453.98
HUT 2106	\$4,963.19
HUT 2107	\$8,700.31
LESS HUT Deferral	\$11,920.15
Gross Claim	\$11,197.33
Net Claim / Payment Amount	\$11,197.33
YTD Amount:	\$11,197.33

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

AVALON CITY TREASURER
PO BOX 707

AVALON CA 90704

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	3,559
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$1,691.69
HUT 2106	\$1,360.33
HUT 2107	\$2,280.48
LESS HUT Deferral	\$3,265.25
Gross Claim	\$3,067.25
Net Claim / Payment Amount	\$3,067.25
YTD Amount:	\$3,067.25

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

AVENAL CITY TREASURER
919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	16,737
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$4,000.00
HUT 2103	\$0.00
HUT 2105	\$7,955.53
HUT 2106	\$3,884.07
HUT 2107	\$10,724.48
LESS HUT Deferral	\$13,697.33
Gross Claim	\$12,866.75
Net Claim / Payment Amount	\$12,866.75
YTD Amount:	\$12,866.75

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

AZUSA CITY TREASURER

PO BOX 1395

AZUSA CA 91702

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	49,207
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$23,389.37
HUT 2106	\$13,677.55
HUT 2107	\$31,530.12
LESS HUT Deferral	\$38,464.74
Gross Claim	\$36,132.30
Net Claim / Payment Amount	\$36,132.30
YTD Amount:	\$36,132.30

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	338,952
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$161,112.70
HUT 2106	\$61,036.79
HUT 2107	\$217,188.53
LESS HUT Deferral	\$231,693.78
Gross Claim	\$217,644.24
Net Claim / Payment Amount	\$217,644.24
YTD Amount:	\$217,644.24

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	81,604
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$38,788.50
HUT 2106	\$22,419.25
HUT 2107	\$52,288.97
LESS HUT Deferral	\$62,389.97
Gross Claim	\$58,606.75
Net Claim / Payment Amount	\$58,606.75
YTD Amount:	\$58,606.75

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

BANNING CITY TREASURER
PO BOX 998

BANNING CA 92220

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	28,751
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$13,666.10
HUT 2106	\$8,686.41
HUT 2107	\$18,422.63
LESS HUT Deferral	\$24,118.83
Gross Claim	\$22,656.31
Net Claim / Payment Amount	\$22,656.31
YTD Amount:	\$22,656.31

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	24,281
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$5,000.00
HUT 2103	\$0.00
HUT 2105	\$11,541.39
HUT 2106	\$7,303.49
HUT 2107	\$15,558.41
LESS HUT Deferral	\$20,317.66
Gross Claim	\$19,085.63
Net Claim / Payment Amount	\$19,085.63
YTD Amount:	\$19,085.63

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	34,217
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$16,264.23
HUT 2106	\$10,261.78
HUT 2107	\$21,925.05
LESS HUT Deferral	\$28,076.80
Gross Claim	\$26,374.26
Net Claim / Payment Amount	\$26,374.26
YTD Amount:	\$26,374.26

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

BELL CITY TREASURER
6330 PINE AVE

BELL CA 90201

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	38,982
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$18,529.16
HUT 2106	\$10,918.53
HUT 2107	\$24,978.30
LESS HUT Deferral	\$31,157.67
Gross Claim	\$29,268.32
Net Claim / Payment Amount	\$29,268.32
YTD Amount:	\$29,268.32

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	47,002
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$22,341.27
HUT 2106	\$13,082.57
HUT 2107	\$30,117.23
LESS HUT Deferral	\$36,888.98
Gross Claim	\$34,652.09
Net Claim / Payment Amount	\$34,652.09
YTD Amount:	\$34,652.09

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	77,513
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$36,843.94
HUT 2106	\$21,315.37
HUT 2107	\$49,667.61
LESS HUT Deferral	\$59,466.43
Gross Claim	\$55,860.49
Net Claim / Payment Amount	\$55,860.49
YTD Amount:	\$55,860.49

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

BELMONT CITY TREASURER
One Twin Pines Lane, Suite 320

BELMONT CA 94002

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	26,507
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$12,599.47
HUT 2106	\$8,994.89
HUT 2107	\$16,984.75
LESS HUT Deferral	\$22,986.49
Gross Claim	\$21,592.62
Net Claim / Payment Amount	\$21,592.62
YTD Amount:	\$21,592.62

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	2,175
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$1,033.83
HUT 2106	\$1,135.93
HUT 2107	\$1,393.66
LESS HUT Deferral	\$2,353.05
Gross Claim	\$2,210.37
Net Claim / Payment Amount	\$2,210.37
YTD Amount:	\$2,210.37

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

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

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	28,086
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$13,350.01
HUT 2106	\$8,897.90
HUT 2107	\$17,996.52
LESS HUT Deferral	\$23,845.18
Gross Claim	\$22,399.25
Net Claim / Payment Amount	\$22,399.25
YTD Amount:	\$22,399.25

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	108,119
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$51,391.77
HUT 2106	\$32,478.60
HUT 2107	\$69,278.85
LESS HUT Deferral	\$84,125.22
Gross Claim	\$79,024.00
Net Claim / Payment Amount	\$79,024.00
YTD Amount:	\$79,024.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	36,224
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$17,218.21
HUT 2106	\$10,174.34
HUT 2107	\$23,211.07
LESS HUT Deferral	\$29,186.73
Gross Claim	\$27,416.89
Net Claim / Payment Amount	\$27,416.89
YTD Amount:	\$27,416.89

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	6,278
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$2,984.10
HUT 2106	\$2,184.94
HUT 2107	\$4,022.72
LESS HUT Deferral	\$5,770.85
Gross Claim	\$5,420.91
Net Claim / Payment Amount	\$5,420.91
YTD Amount:	\$5,420.91

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	1,809
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$859.86
HUT 2106	\$1,050.12
HUT 2107	\$1,159.14
LESS HUT Deferral	\$2,098.17
Gross Claim	\$1,970.95
Net Claim / Payment Amount	\$1,970.95
YTD Amount:	\$1,970.95

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

BISHOP CITY TREASURER
PO BOX 1236

BISHOP CA 93514

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	3,643
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$1,731.61
HUT 2106	\$1,539.47
HUT 2107	\$2,334.31
LESS HUT Deferral	\$0.00
Gross Claim	\$6,605.39
Net Claim / Payment Amount	\$6,605.39
YTD Amount:	\$6,605.39

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	22,625
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$5,000.00
HUT 2103	\$0.00
HUT 2105	\$10,754.25
HUT 2106	\$6,920.82
HUT 2107	\$14,497.30
LESS HUT Deferral	\$19,167.32
Gross Claim	\$18,005.05
Net Claim / Payment Amount	\$18,005.05
YTD Amount:	\$18,005.05

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	27,743
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$13,186.97
HUT 2106	\$6,934.54
HUT 2107	\$17,776.74
LESS HUT Deferral	\$22,635.41
Gross Claim	\$21,262.84
Net Claim / Payment Amount	\$21,262.84
YTD Amount:	\$21,262.84

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	40,377
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$19,192.24
HUT 2106	\$11,994.83
HUT 2107	\$25,872.16
LESS HUT Deferral	\$32,515.46
Gross Claim	\$30,543.77
Net Claim / Payment Amount	\$30,543.77
YTD Amount:	\$30,543.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	52,492
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$24,950.81
HUT 2106	\$15,980.22
HUT 2107	\$33,635.03
LESS HUT Deferral	\$42,316.02
Gross Claim	\$39,750.04
Net Claim / Payment Amount	\$39,750.04
YTD Amount:	\$39,750.04

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	3,993
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$1,897.98
HUT 2106	\$1,694.73
HUT 2107	\$2,558.57
LESS HUT Deferral	\$3,687.44
Gross Claim	\$3,463.84
Net Claim / Payment Amount	\$3,463.84
YTD Amount:	\$3,463.84

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

BUELLTON CITY TREASURER

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

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	4,833
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$2,297.25
HUT 2106	\$1,587.39
HUT 2107	\$3,096.82
LESS HUT Deferral	\$4,115.51
Gross Claim	\$3,865.95
Net Claim / Payment Amount	\$3,865.95
YTD Amount:	\$3,865.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	84,141
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$39,994.41
HUT 2106	\$24,562.28
HUT 2107	\$53,914.60
LESS HUT Deferral	\$64,955.03
Gross Claim	\$61,016.26
Net Claim / Payment Amount	\$61,016.26
YTD Amount:	\$61,016.26

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	108,469
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$51,558.14
HUT 2106	\$29,668.25
HUT 2107	\$69,503.12
LESS HUT Deferral	\$82,877.53
Gross Claim	\$77,851.98
Net Claim / Payment Amount	\$77,851.98
YTD Amount:	\$77,851.98

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	29,342
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$13,947.02
HUT 2106	\$9,914.14
HUT 2107	\$18,801.32
LESS HUT Deferral	\$25,092.01
Gross Claim	\$23,570.47
Net Claim / Payment Amount	\$23,570.47
YTD Amount:	\$23,570.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CALABASAS CITY TREASURER
100 CIVIC CENTER WAY

CALABASAS CA 91302

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	23,788
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$5,000.00
HUT 2103	\$0.00
HUT 2105	\$11,307.05
HUT 2106	\$6,818.73
HUT 2107	\$15,242.51
LESS HUT Deferral	\$19,783.98
Gross Claim	\$18,584.31
Net Claim / Payment Amount	\$18,584.31
YTD Amount:	\$18,584.31

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO CA 92231

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	40,075
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$19,048.69
HUT 2106	\$9,839.20
HUT 2107	\$25,678.65
LESS HUT Deferral	\$31,230.14
Gross Claim	\$29,336.40
Net Claim / Payment Amount	\$29,336.40
YTD Amount:	\$29,336.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	15,014
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$4,000.00
HUT 2103	\$0.00
HUT 2105	\$7,136.54
HUT 2106	\$3,085.93
HUT 2107	\$9,620.44
LESS HUT Deferral	\$12,294.21
Gross Claim	\$11,548.70
Net Claim / Payment Amount	\$11,548.70
YTD Amount:	\$11,548.70

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA CA 92320

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	7,555
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$3,591.09
HUT 2106	\$2,577.45
HUT 2107	\$4,840.98
LESS HUT Deferral	\$6,708.15
Gross Claim	\$6,301.37
Net Claim / Payment Amount	\$6,301.37
YTD Amount:	\$6,301.37

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	8,233
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$3,913.36
HUT 2106	\$2,339.19
HUT 2107	\$5,275.42
LESS HUT Deferral	\$6,975.48
Gross Claim	\$6,552.49
Net Claim / Payment Amount	\$6,552.49
YTD Amount:	\$6,552.49

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	5,370
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$2,552.50
HUT 2106	\$1,640.99
HUT 2107	\$3,440.91
LESS HUT Deferral	\$4,967.82
Gross Claim	\$4,666.58
Net Claim / Payment Amount	\$4,666.58
YTD Amount:	\$4,666.58

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	66,690
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$31,699.49
HUT 2106	\$20,790.19
HUT 2107	\$42,732.61
LESS HUT Deferral	\$52,967.06
Gross Claim	\$49,755.23
Net Claim / Payment Amount	\$49,755.23
YTD Amount:	\$49,755.23

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	40,860
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$19,421.82
HUT 2106	\$12,476.60
HUT 2107	\$26,181.65
LESS HUT Deferral	\$33,041.84
Gross Claim	\$31,038.23
Net Claim / Payment Amount	\$31,038.23
YTD Amount:	\$31,038.23

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	11,225
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$5,335.53
HUT 2106	\$3,635.19
HUT 2107	\$7,192.59
LESS HUT Deferral	\$9,881.25
Gross Claim	\$9,282.06
Net Claim / Payment Amount	\$9,282.06
YTD Amount:	\$9,282.06

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	10,198
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$4,847.37
HUT 2106	\$3,257.14
HUT 2107	\$6,534.52
LESS HUT Deferral	\$9,095.28
Gross Claim	\$8,543.75
Net Claim / Payment Amount	\$8,543.75
YTD Amount:	\$8,543.75

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	106,804
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$50,766.72
HUT 2106	\$32,914.98
HUT 2107	\$68,436.25
LESS HUT Deferral	\$83,593.46
Gross Claim	\$78,524.49
Net Claim / Payment Amount	\$78,524.49
YTD Amount:	\$78,524.49

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	4,102
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$1,949.79
HUT 2106	\$1,175.76
HUT 2107	\$2,628.42
LESS HUT Deferral	\$3,482.57
Gross Claim	\$3,271.40
Net Claim / Payment Amount	\$3,271.40
YTD Amount:	\$3,271.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	14,586
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$6,933.11
HUT 2106	\$3,983.53
HUT 2107	\$9,346.20
LESS HUT Deferral	\$11,995.10
Gross Claim	\$11,267.74
Net Claim / Payment Amount	\$11,267.74
YTD Amount:	\$11,267.74

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CARSON CITY TREASURER
PO BOX 6234

CARSON CA 90749

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	98,329
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$46,738.33
HUT 2106	\$26,932.16
HUT 2107	\$63,005.77
LESS HUT Deferral	\$74,342.12
Gross Claim	\$69,834.14
Net Claim / Payment Amount	\$69,834.14
YTD Amount:	\$69,834.14

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	52,841
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$25,116.70
HUT 2106	\$15,629.46
HUT 2107	\$33,858.66
LESS HUT Deferral	\$42,336.00
Gross Claim	\$39,768.82
Net Claim / Payment Amount	\$39,768.82
YTD Amount:	\$39,768.82

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CERES CITY TREASURER
2720 SECOND ST

CERES CA 95307

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	43,219
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$20,543.11
HUT 2106	\$12,403.84
HUT 2107	\$27,693.22
LESS HUT Deferral	\$34,361.91
Gross Claim	\$32,278.26
Net Claim / Payment Amount	\$32,278.26
YTD Amount:	\$32,278.26

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS CA 90703

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	55,074
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$26,178.10
HUT 2106	\$15,260.65
HUT 2107	\$35,289.48
LESS HUT Deferral	\$43,430.90
Gross Claim	\$40,797.33
Net Claim / Payment Amount	\$40,797.33
YTD Amount:	\$40,797.33

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CHICO CITY TREASURER
PO BOX 3420

CHICO CA 95927

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	88,228
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$41,937.06
HUT 2106	\$32,107.63
HUT 2107	\$56,533.40
LESS HUT Deferral	\$71,197.70
Gross Claim	\$66,880.39
Net Claim / Payment Amount	\$66,880.39
YTD Amount:	\$66,880.39

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CHINO CITY TREASURER
PO BOX 667

CHINO CA 91708

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	84,742
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$40,280.08
HUT 2106	\$24,493.54
HUT 2107	\$54,299.69
LESS HUT Deferral	\$65,265.45
Gross Claim	\$61,307.86
Net Claim / Payment Amount	\$61,307.86
YTD Amount:	\$61,307.86

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	78,971
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$37,536.97
HUT 2106	\$22,852.75
HUT 2107	\$50,601.84
LESS HUT Deferral	\$61,098.23
Gross Claim	\$57,393.33
Net Claim / Payment Amount	\$57,393.33
YTD Amount:	\$57,393.33

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CHOWCHILLA CITY TREASURER

145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	19,051
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$4,000.00
HUT 2103	\$0.00
HUT 2105	\$9,055.44
HUT 2106	\$3,874.38
HUT 2107	\$12,207.21
LESS HUT Deferral	\$15,024.03
Gross Claim	\$14,113.00
Net Claim / Payment Amount	\$14,113.00
YTD Amount:	\$14,113.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	237,595
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$112,935.08
HUT 2106	\$72,732.46
HUT 2107	\$152,242.52
LESS HUT Deferral	\$179,394.11
Gross Claim	\$168,515.95
Net Claim / Payment Amount	\$168,515.95
YTD Amount:	\$168,515.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	88,115
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$41,883.35
HUT 2106	\$28,380.07
HUT 2107	\$56,460.99
LESS HUT Deferral	\$69,210.61
Gross Claim	\$65,013.80
Net Claim / Payment Amount	\$65,013.80
YTD Amount:	\$65,013.80

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	37,780
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$17,957.82
HUT 2106	\$10,594.20
HUT 2107	\$24,208.10
LESS HUT Deferral	\$30,298.69
Gross Claim	\$28,461.43
Net Claim / Payment Amount	\$28,461.43
YTD Amount:	\$28,461.43

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	10,990
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$5,223.83
HUT 2106	\$3,661.96
HUT 2107	\$7,042.01
LESS HUT Deferral	\$9,759.81
Gross Claim	\$9,167.99
Net Claim / Payment Amount	\$9,167.99
YTD Amount:	\$9,167.99

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	14,390
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$6,839.94
HUT 2106	\$4,825.81
HUT 2107	\$9,220.61
LESS HUT Deferral	\$0.00
Gross Claim	\$23,886.36
Net Claim / Payment Amount	\$23,886.36
YTD Amount:	\$23,886.36

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	96,868
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$46,043.88
HUT 2106	\$24,027.64
HUT 2107	\$62,069.61
LESS HUT Deferral	\$72,003.66
Gross Claim	\$67,637.47
Net Claim / Payment Amount	\$67,637.47
YTD Amount:	\$67,637.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	42,591
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$20,244.61
HUT 2106	\$12,675.28
HUT 2107	\$27,290.82
LESS HUT Deferral	\$34,140.47
Gross Claim	\$32,070.24
Net Claim / Payment Amount	\$32,070.24
YTD Amount:	\$32,070.24

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	19,109
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$4,000.00
HUT 2103	\$0.00
HUT 2105	\$9,083.00
HUT 2106	\$5,060.99
HUT 2107	\$12,244.38
LESS HUT Deferral	\$15,669.26
Gross Claim	\$14,719.11
Net Claim / Payment Amount	\$14,719.11
YTD Amount:	\$14,719.11

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

COLFAX CITY TREASURER
PO BOX 702

COLFAX CA 95713

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	1,993
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$947.32
HUT 2106	\$1,069.79
HUT 2107	\$1,277.04
LESS HUT Deferral	\$2,214.21
Gross Claim	\$2,079.94
Net Claim / Payment Amount	\$2,079.94
YTD Amount:	\$2,079.94

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA CA 94014

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	1,637
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$778.11
HUT 2106	\$930.80
HUT 2107	\$1,048.93
LESS HUT Deferral	\$1,937.67
Gross Claim	\$1,820.17
Net Claim / Payment Amount	\$1,820.17
YTD Amount:	\$1,820.17

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

COLTON CITY TREASURER
PO BOX 1367

COLTON CA 92324

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	51,918
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$24,677.98
HUT 2106	\$15,161.14
HUT 2107	\$33,267.23
LESS HUT Deferral	\$41,563.34
Gross Claim	\$39,043.01
Net Claim / Payment Amount	\$39,043.01
YTD Amount:	\$39,043.01

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

COLUSA CITY TREASURER

PO BOX 1063

COLUSA CA 95932

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	5,947
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$2,826.76
HUT 2106	\$1,660.41
HUT 2107	\$3,810.63
LESS HUT Deferral	\$0.00
Gross Claim	\$10,297.80
Net Claim / Payment Amount	\$10,297.80
YTD Amount:	\$10,297.80

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	13,581
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$6,455.40
HUT 2106	\$4,064.57
HUT 2107	\$8,702.23
LESS HUT Deferral	\$11,458.51
Gross Claim	\$10,763.69
Net Claim / Payment Amount	\$10,763.69
YTD Amount:	\$10,763.69

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	99,769
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$47,422.80
HUT 2106	\$27,320.72
HUT 2107	\$63,928.47
LESS HUT Deferral	\$75,371.19
Gross Claim	\$70,800.80
Net Claim / Payment Amount	\$70,800.80
YTD Amount:	\$70,800.80

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

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

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	125,864
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$59,826.43
HUT 2106	\$37,757.86
HUT 2107	\$80,649.23
LESS HUT Deferral	\$97,059.53
Gross Claim	\$91,173.99
Net Claim / Payment Amount	\$91,173.99
YTD Amount:	\$91,173.99

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	26,047
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$12,380.82
HUT 2106	\$5,822.09
HUT 2107	\$16,690.00
LESS HUT Deferral	\$21,085.76
Gross Claim	\$19,807.15
Net Claim / Payment Amount	\$19,807.15
YTD Amount:	\$19,807.15

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CORNING CITY TREASURER
794 THIRD ST

CORNING CA 96021

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	7,409
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$3,521.69
HUT 2106	\$2,734.99
HUT 2107	\$4,747.43
LESS HUT Deferral	\$6,705.36
Gross Claim	\$6,298.75
Net Claim / Payment Amount	\$6,298.75
YTD Amount:	\$6,298.75

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	150,416
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$71,496.64
HUT 2106	\$43,751.83
HUT 2107	\$96,381.29
LESS HUT Deferral	\$114,279.75
Gross Claim	\$107,350.01
Net Claim / Payment Amount	\$107,350.01
YTD Amount:	\$107,350.01

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO CA 92118

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	26,973
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$12,820.97
HUT 2106	\$8,611.55
HUT 2107	\$17,283.35
LESS HUT Deferral	\$23,057.00
Gross Claim	\$21,658.87
Net Claim / Payment Amount	\$21,658.87
YTD Amount:	\$21,658.87

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA CA 94976

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	9,816
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$4,665.80
HUT 2106	\$3,721.35
HUT 2107	\$6,289.75
LESS HUT Deferral	\$8,599.17
Gross Claim	\$8,077.73
Net Claim / Payment Amount	\$8,077.73
YTD Amount:	\$8,077.73

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

COSTA MESA CITY TREASURER

PO BOX 1200

COSTA MESA CA 92628

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	117,178
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$55,697.75
HUT 2106	\$34,049.32
HUT 2107	\$75,083.54
LESS HUT Deferral	\$90,148.54
Gross Claim	\$84,682.07
Net Claim / Payment Amount	\$84,682.07
YTD Amount:	\$84,682.07

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI CA 94931

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	7,535
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$3,581.58
HUT 2106	\$2,769.60
HUT 2107	\$4,828.16
LESS HUT Deferral	\$6,795.71
Gross Claim	\$6,383.63
Net Claim / Payment Amount	\$6,383.63
YTD Amount:	\$6,383.63

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	49,720
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$23,633.21
HUT 2106	\$13,815.97
HUT 2107	\$31,858.83
LESS HUT Deferral	\$38,831.34
Gross Claim	\$36,476.67
Net Claim / Payment Amount	\$36,476.67
YTD Amount:	\$36,476.67

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	7,762
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$3,689.48
HUT 2106	\$2,197.35
HUT 2107	\$4,973.62
LESS HUT Deferral	\$0.00
Gross Claim	\$12,860.45
Net Claim / Payment Amount	\$12,860.45
YTD Amount:	\$12,860.45

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	26,029
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$12,372.26
HUT 2106	\$7,423.42
HUT 2107	\$16,678.47
LESS HUT Deferral	\$21,901.10
Gross Claim	\$20,573.05
Net Claim / Payment Amount	\$20,573.05
YTD Amount:	\$20,573.05

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY CA 90232

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	40,870
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$19,426.57
HUT 2106	\$11,427.97
HUT 2107	\$26,188.06
LESS HUT Deferral	\$32,506.88
Gross Claim	\$30,535.72
Net Claim / Payment Amount	\$30,535.72
YTD Amount:	\$30,535.72

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CUPERTINO CITY TREASURER
10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	56,431
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$26,823.12
HUT 2106	\$17,078.77
HUT 2107	\$36,159.00
LESS HUT Deferral	\$45,149.34
Gross Claim	\$42,411.55
Net Claim / Payment Amount	\$42,411.55
YTD Amount:	\$42,411.55

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

CYPRESS CITY TREASURER
PO BOX 609

CYPRESS CA 90630

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	49,981
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$23,757.27
HUT 2106	\$14,752.75
HUT 2107	\$32,026.07
LESS HUT Deferral	\$39,464.58
Gross Claim	\$37,071.51
Net Claim / Payment Amount	\$37,071.51
YTD Amount:	\$37,071.51

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

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

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	108,383
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$51,517.26
HUT 2106	\$35,543.19
HUT 2107	\$69,448.02
LESS HUT Deferral	\$85,857.36
Gross Claim	\$80,651.11
Net Claim / Payment Amount	\$80,651.11
YTD Amount:	\$80,651.11

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	37,326
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$17,742.02
HUT 2106	\$11,118.69
HUT 2107	\$23,917.19
LESS HUT Deferral	\$30,307.86
Gross Claim	\$28,470.04
Net Claim / Payment Amount	\$28,470.04
YTD Amount:	\$28,470.04

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	43,574
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$20,711.86
HUT 2106	\$13,333.26
HUT 2107	\$27,920.69
LESS HUT Deferral	\$35,045.45
Gross Claim	\$32,920.36
Net Claim / Payment Amount	\$32,920.36
YTD Amount:	\$32,920.36

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	66,570
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$31,642.45
HUT 2106	\$20,943.94
HUT 2107	\$42,655.72
LESS HUT Deferral	\$52,977.28
Gross Claim	\$49,764.83
Net Claim / Payment Amount	\$49,764.83
YTD Amount:	\$49,764.83

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	4,660
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$2,215.02
HUT 2106	\$1,818.67
HUT 2107	\$2,985.96
LESS HUT Deferral	\$4,135.20
Gross Claim	\$3,884.45
Net Claim / Payment Amount	\$3,884.45
YTD Amount:	\$3,884.45

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	1,654
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$786.19
HUT 2106	\$712.80
HUT 2107	\$1,059.83
LESS HUT Deferral	\$1,835.05
Gross Claim	\$1,723.77
Net Claim / Payment Amount	\$1,723.77
YTD Amount:	\$1,723.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

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

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	54,447
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$25,880.07
HUT 2106	\$10,140.29
HUT 2107	\$34,887.72
LESS HUT Deferral	\$40,429.84
Gross Claim	\$37,978.24
Net Claim / Payment Amount	\$37,978.24
YTD Amount:	\$37,978.24

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT CA 92240
SPRINGS

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	26,811
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$12,743.97
HUT 2106	\$8,127.28
HUT 2107	\$17,179.55
LESS HUT Deferral	\$0.00
Gross Claim	\$44,050.80
Net Claim / Payment Amount	\$44,050.80
YTD Amount:	\$44,050.80

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	61,019
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$29,003.92
HUT 2106	\$16,864.79
HUT 2107	\$39,098.83
LESS HUT Deferral	\$47,679.37
Gross Claim	\$44,788.17
Net Claim / Payment Amount	\$44,788.17
YTD Amount:	\$44,788.17

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	21,542
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$5,000.00
HUT 2103	\$0.00
HUT 2105	\$10,239.47
HUT 2106	\$6,137.54
HUT 2107	\$13,803.36
LESS HUT Deferral	\$18,140.18
Gross Claim	\$17,040.19
Net Claim / Payment Amount	\$17,040.19
YTD Amount:	\$17,040.19

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	17,644
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$4,000.00
HUT 2103	\$0.00
HUT 2105	\$8,386.65
HUT 2106	\$5,738.50
HUT 2107	\$11,305.65
LESS HUT Deferral	\$15,175.51
Gross Claim	\$14,255.29
Net Claim / Payment Amount	\$14,255.29
YTD Amount:	\$14,255.29

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	5,041
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$2,396.12
HUT 2106	\$1,514.01
HUT 2107	\$3,230.10
LESS HUT Deferral	\$4,713.01
Gross Claim	\$4,427.22
Net Claim / Payment Amount	\$4,427.22
YTD Amount:	\$4,427.22

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	113,715
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$54,051.70
HUT 2106	\$31,083.78
HUT 2107	\$72,864.57
LESS HUT Deferral	\$86,626.47
Gross Claim	\$81,373.58
Net Claim / Payment Amount	\$81,373.58
YTD Amount:	\$81,373.58

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

DUARTE CITY TREASURER
1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	23,124
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$5,000.00
HUT 2103	\$0.00
HUT 2105	\$10,991.44
HUT 2106	\$6,639.56
HUT 2107	\$14,817.05
LESS HUT Deferral	\$19,309.47
Gross Claim	\$18,138.58
Net Claim / Payment Amount	\$18,138.58
YTD Amount:	\$18,138.58

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	48,821
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$23,205.89
HUT 2106	\$14,885.05
HUT 2107	\$31,282.78
LESS HUT Deferral	\$38,865.22
Gross Claim	\$36,508.50
Net Claim / Payment Amount	\$36,508.50
YTD Amount:	\$36,508.50

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	1,923
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$914.05
HUT 2106	\$1,194.21
HUT 2107	\$1,232.19
LESS HUT Deferral	\$0.00
Gross Claim	\$4,340.45
Net Claim / Payment Amount	\$4,340.45
YTD Amount:	\$4,340.45

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	33,524
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$15,934.83
HUT 2106	\$11,270.15
HUT 2107	\$21,481.00
LESS HUT Deferral	\$28,197.93
Gross Claim	\$26,488.05
Net Claim / Payment Amount	\$26,488.05
YTD Amount:	\$26,488.05

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

EL CAJON CITY TREASURER
200 CIVIC CENTER WAY

EL CAJON CA 92020

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	99,637
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$47,360.06
HUT 2106	\$30,733.09
HUT 2107	\$63,843.89
LESS HUT Deferral	\$77,054.76
Gross Claim	\$72,382.28
Net Claim / Payment Amount	\$72,382.28
YTD Amount:	\$72,382.28

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

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

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	45,365
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$21,563.16
HUT 2106	\$11,085.18
HUT 2107	\$29,068.30
LESS HUT Deferral	\$34,916.97
Gross Claim	\$32,799.67
Net Claim / Payment Amount	\$32,799.67
YTD Amount:	\$32,799.67

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	23,666
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$5,000.00
HUT 2103	\$0.00
HUT 2105	\$11,249.07
HUT 2106	\$7,424.34
HUT 2107	\$15,164.34
LESS HUT Deferral	\$20,026.05
Gross Claim	\$18,811.70
Net Claim / Payment Amount	\$18,811.70
YTD Amount:	\$18,811.70

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	126,464
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$60,111.63
HUT 2106	\$34,523.85
HUT 2107	\$81,033.69
LESS HUT Deferral	\$95,737.26
Gross Claim	\$89,931.91
Net Claim / Payment Amount	\$89,931.91
YTD Amount:	\$89,931.91

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	30,072
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$14,294.00
HUT 2106	\$11,258.47
HUT 2107	\$19,269.08
LESS HUT Deferral	\$26,205.30
Gross Claim	\$24,616.25
Net Claim / Payment Amount	\$24,616.25
YTD Amount:	\$24,616.25

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	17,076
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$4,000.00
HUT 2103	\$0.00
HUT 2105	\$8,116.67
HUT 2106	\$5,007.63
HUT 2107	\$10,941.70
LESS HUT Deferral	\$14,471.77
Gross Claim	\$13,594.23
Net Claim / Payment Amount	\$13,594.23
YTD Amount:	\$13,594.23

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	143,885
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$68,392.28
HUT 2106	\$46,089.29
HUT 2107	\$92,196.45
LESS HUT Deferral	\$111,726.47
Gross Claim	\$104,951.55
Net Claim / Payment Amount	\$104,951.55
YTD Amount:	\$104,951.55

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	10,227
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$4,861.16
HUT 2106	\$3,434.32
HUT 2107	\$6,553.10
LESS HUT Deferral	\$9,203.33
Gross Claim	\$8,645.25
Net Claim / Payment Amount	\$8,645.25
YTD Amount:	\$8,645.25

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

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

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	65,171
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$30,977.47
HUT 2106	\$20,240.40
HUT 2107	\$41,759.29
LESS HUT Deferral	\$51,809.40
Gross Claim	\$48,667.76
Net Claim / Payment Amount	\$48,667.76
YTD Amount:	\$48,667.76

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

ESCALON CITY TREASURER
PO BOX 248

ESCALON CA 95320

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	7,185
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$3,415.22
HUT 2106	\$2,400.05
HUT 2107	\$4,603.90
LESS HUT Deferral	\$6,403.74
Gross Claim	\$6,015.43
Net Claim / Payment Amount	\$6,015.43
YTD Amount:	\$6,015.43

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

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

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	147,514
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$70,117.24
HUT 2106	\$45,308.57
HUT 2107	\$94,521.79
LESS HUT Deferral	\$113,412.37
Gross Claim	\$106,535.23
Net Claim / Payment Amount	\$106,535.23
YTD Amount:	\$106,535.23

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

EUREKA CITY TREASURER
531 K STREET

EUREKA CA 95501

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	27,208
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$12,932.67
HUT 2106	\$10,208.19
HUT 2107	\$17,433.93
LESS HUT Deferral	\$24,015.53
Gross Claim	\$22,559.26
Net Claim / Payment Amount	\$22,559.26
YTD Amount:	\$22,559.26

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

EXETER CITY TREASURER
PO BOX 237

EXETER CA 93221

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	10,752
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$5,110.71
HUT 2106	\$3,263.71
HUT 2107	\$6,889.50
LESS HUT Deferral	\$9,417.49
Gross Claim	\$8,846.43
Net Claim / Payment Amount	\$8,846.43
YTD Amount:	\$8,846.43

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	7,492
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$3,561.14
HUT 2106	\$2,935.00
HUT 2107	\$4,800.61
LESS HUT Deferral	\$6,856.25
Gross Claim	\$6,440.50
Net Claim / Payment Amount	\$6,440.50
YTD Amount:	\$6,440.50

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	106,753
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$50,742.48
HUT 2106	\$32,699.96
HUT 2107	\$68,403.57
LESS HUT Deferral	\$83,453.24
Gross Claim	\$78,392.77
Net Claim / Payment Amount	\$78,392.77
YTD Amount:	\$78,392.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	10,971
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$5,214.80
HUT 2106	\$3,322.04
HUT 2107	\$7,029.83
LESS HUT Deferral	\$9,573.60
Gross Claim	\$8,993.07
Net Claim / Payment Amount	\$8,993.07
YTD Amount:	\$8,993.07

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

FERNDALE CITY TREASURER

ATTN: CITY CLERK
PO BOX 1095
FERNDALE CA 95536

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	1,444
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$686.37
HUT 2106	\$920.55
HUT 2107	\$925.26
LESS HUT Deferral	\$1,821.31
Gross Claim	\$1,710.87
Net Claim / Payment Amount	\$1,710.87
YTD Amount:	\$1,710.87

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	15,787
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$4,000.00
HUT 2103	\$0.00
HUT 2105	\$7,503.97
HUT 2106	\$5,226.81
HUT 2107	\$10,115.75
LESS HUT Deferral	\$13,842.97
Gross Claim	\$13,003.56
Net Claim / Payment Amount	\$13,003.56
YTD Amount:	\$13,003.56

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	6,941
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$3,299.24
HUT 2106	\$2,093.02
HUT 2107	\$4,447.55
LESS HUT Deferral	\$6,105.00
Gross Claim	\$5,734.81
Net Claim / Payment Amount	\$5,734.81
YTD Amount:	\$5,734.81

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM CA 95630

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	72,590
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$34,503.91
HUT 2106	\$23,450.25
HUT 2107	\$46,513.12
LESS HUT Deferral	\$57,734.09
Gross Claim	\$54,233.19
Net Claim / Payment Amount	\$54,233.19
YTD Amount:	\$54,233.19

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	190,356
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$90,481.16
HUT 2106	\$54,521.34
HUT 2107	\$121,973.43
LESS HUT Deferral	\$142,818.09
Gross Claim	\$134,157.84
Net Claim / Payment Amount	\$134,157.84
YTD Amount:	\$134,157.84

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	7,104
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$3,376.72
HUT 2106	\$2,838.64
HUT 2107	\$4,551.99
LESS HUT Deferral	\$6,583.27
Gross Claim	\$6,184.08
Net Claim / Payment Amount	\$6,184.08
YTD Amount:	\$6,184.08

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES CA 96032

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	675
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$320.85
HUT 2106	\$678.78
HUT 2107	\$432.52
LESS HUT Deferral	\$0.00
Gross Claim	\$2,432.15
Net Claim / Payment Amount	\$2,432.15
YTD Amount:	\$2,432.15

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	11,374
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$5,406.36
HUT 2106	\$4,500.20
HUT 2107	\$7,288.06
LESS HUT Deferral	\$10,413.02
Gross Claim	\$9,781.60
Net Claim / Payment Amount	\$9,781.60
YTD Amount:	\$9,781.60

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	30,719
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$14,601.54
HUT 2106	\$10,360.63
HUT 2107	\$19,683.66
LESS HUT Deferral	\$26,114.69
Gross Claim	\$24,531.14
Net Claim / Payment Amount	\$24,531.14
YTD Amount:	\$24,531.14

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

FOUNTAIN VALLEY CITY TREASURER

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	58,741
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$27,921.12
HUT 2106	\$17,268.31
HUT 2107	\$37,639.17
LESS HUT Deferral	\$46,576.46
Gross Claim	\$43,752.14
Net Claim / Payment Amount	\$43,752.14
YTD Amount:	\$43,752.14

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	218,128
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$103,681.91
HUT 2106	\$65,117.97
HUT 2107	\$139,768.75
LESS HUT Deferral	\$164,264.69
Gross Claim	\$154,303.94
Net Claim / Payment Amount	\$154,303.94
YTD Amount:	\$154,303.94

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

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

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	502,303
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$20,000.00
HUT 2103	\$0.00
HUT 2105	\$238,757.68
HUT 2106	\$122,919.63
HUT 2107	\$321,858.11
LESS HUT Deferral	\$362,766.49
Gross Claim	\$340,768.93
Net Claim / Payment Amount	\$340,768.93
YTD Amount:	\$340,768.93

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	138,610
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$65,884.94
HUT 2106	\$40,203.82
HUT 2107	\$88,816.42
LESS HUT Deferral	\$105,655.99
Gross Claim	\$99,249.19
Net Claim / Payment Amount	\$99,249.19
YTD Amount:	\$99,249.19

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

GALT CITY TREASURER
380 CIVIC DRIVE

GALT CA 95632

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	24,264
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$5,000.00
HUT 2103	\$0.00
HUT 2105	\$11,533.31
HUT 2106	\$8,104.80
HUT 2107	\$15,547.52
LESS HUT Deferral	\$20,721.06
Gross Claim	\$19,464.57
Net Claim / Payment Amount	\$19,464.57
YTD Amount:	\$19,464.57

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	175,618
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$83,475.80
HUT 2106	\$50,831.20
HUT 2107	\$112,529.84
LESS HUT Deferral	\$132,433.70
Gross Claim	\$124,403.14
Net Claim / Payment Amount	\$124,403.14
YTD Amount:	\$124,403.14

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	61,947
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$29,445.02
HUT 2106	\$17,115.19
HUT 2107	\$39,693.46
LESS HUT Deferral	\$48,342.54
Gross Claim	\$45,411.13
Net Claim / Payment Amount	\$45,411.13
YTD Amount:	\$45,411.13

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	52,027
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$24,729.79
HUT 2106	\$15,777.12
HUT 2107	\$33,337.07
LESS HUT Deferral	\$41,943.69
Gross Claim	\$39,400.29
Net Claim / Payment Amount	\$39,400.29
YTD Amount:	\$39,400.29

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	207,902
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$98,821.23
HUT 2106	\$56,498.30
HUT 2107	\$133,216.29
LESS HUT Deferral	\$153,935.10
Gross Claim	\$144,600.72
Net Claim / Payment Amount	\$144,600.72
YTD Amount:	\$144,600.72

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	52,830
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$25,111.47
HUT 2106	\$14,655.15
HUT 2107	\$33,851.61
LESS HUT Deferral	\$41,827.28
Gross Claim	\$39,290.95
Net Claim / Payment Amount	\$39,290.95
YTD Amount:	\$39,290.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA CA 93117

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	31,099
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$14,782.16
HUT 2106	\$8,040.50
HUT 2107	\$19,927.15
LESS HUT Deferral	\$25,137.04
Gross Claim	\$23,612.77
Net Claim / Payment Amount	\$23,612.77
YTD Amount:	\$23,612.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	12,717
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$6,044.72
HUT 2106	\$4,015.65
HUT 2107	\$8,148.61
LESS HUT Deferral	\$10,936.06
Gross Claim	\$10,272.92
Net Claim / Payment Amount	\$10,272.92
YTD Amount:	\$10,272.92

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	13,031
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$6,193.97
HUT 2106	\$9,120.79
HUT 2107	\$8,349.81
LESS HUT Deferral	\$13,749.15
Gross Claim	\$12,915.42
Net Claim / Payment Amount	\$12,915.42
YTD Amount:	\$12,915.42

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD CA 93927

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	17,898
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$4,000.00
HUT 2103	\$0.00
HUT 2105	\$8,507.38
HUT 2106	\$3,784.83
HUT 2107	\$11,468.41
LESS HUT Deferral	\$14,314.31
Gross Claim	\$13,446.31
Net Claim / Payment Amount	\$13,446.31
YTD Amount:	\$13,446.31

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	6,454
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$3,067.75
HUT 2106	\$2,719.46
HUT 2107	\$4,135.50
LESS HUT Deferral	\$6,147.75
Gross Claim	\$5,774.96
Net Claim / Payment Amount	\$5,774.96
YTD Amount:	\$5,774.96

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	13,276
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$6,310.43
HUT 2106	\$5,193.73
HUT 2107	\$8,506.79
LESS HUT Deferral	\$11,865.22
Gross Claim	\$11,145.73
Net Claim / Payment Amount	\$11,145.73
YTD Amount:	\$11,145.73

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	6,570
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$3,122.89
HUT 2106	\$2,014.14
HUT 2107	\$4,209.83
LESS HUT Deferral	\$5,850.82
Gross Claim	\$5,496.04
Net Claim / Payment Amount	\$5,496.04
YTD Amount:	\$5,496.04

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE CA 95322

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	5,311
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$2,524.46
HUT 2106	\$1,573.67
HUT 2107	\$3,403.10
LESS HUT Deferral	\$4,899.15
Gross Claim	\$4,602.08
Net Claim / Payment Amount	\$4,602.08
YTD Amount:	\$4,602.08

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	13,371
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$6,355.58
HUT 2106	\$4,735.54
HUT 2107	\$8,567.67
LESS HUT Deferral	\$11,683.63
Gross Claim	\$10,975.16
Net Claim / Payment Amount	\$10,975.16
YTD Amount:	\$10,975.16

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	53,266
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$25,318.71
HUT 2106	\$11,488.14
HUT 2107	\$34,130.98
LESS HUT Deferral	\$40,445.18
Gross Claim	\$37,992.65
Net Claim / Payment Amount	\$37,992.65
YTD Amount:	\$37,992.65

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN CA 90716
GARDENS

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	15,922
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$4,000.00
HUT 2103	\$0.00
HUT 2105	\$7,568.14
HUT 2106	\$4,696.24
HUT 2107	\$10,202.26
LESS HUT Deferral	\$13,647.09
Gross Claim	\$12,819.55
Net Claim / Payment Amount	\$12,819.55
YTD Amount:	\$12,819.55

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	90,145
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$42,848.26
HUT 2106	\$24,723.87
HUT 2107	\$57,761.75
LESS HUT Deferral	\$68,493.61
Gross Claim	\$64,340.27
Net Claim / Payment Amount	\$64,340.27
YTD Amount:	\$64,340.27

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	153,104
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$72,774.31
HUT 2106	\$45,825.53
HUT 2107	\$98,103.66
LESS HUT Deferral	\$116,895.94
Gross Claim	\$109,807.56
Net Claim / Payment Amount	\$109,807.56
YTD Amount:	\$109,807.56

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	11,931
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$5,671.11
HUT 2106	\$4,152.05
HUT 2107	\$7,644.97
LESS HUT Deferral	\$10,554.06
Gross Claim	\$9,914.07
Net Claim / Payment Amount	\$9,914.07
YTD Amount:	\$9,914.07

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	75,820
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$36,039.22
HUT 2106	\$22,252.30
HUT 2107	\$48,582.79
LESS HUT Deferral	\$58,975.24
Gross Claim	\$55,399.07
Net Claim / Payment Amount	\$55,399.07
YTD Amount:	\$55,399.07

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

HERCULES CITY TREASURER

111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	24,693
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$5,000.00
HUT 2103	\$0.00
HUT 2105	\$11,737.23
HUT 2106	\$7,729.16
HUT 2107	\$15,822.41
LESS HUT Deferral	\$20,774.26
Gross Claim	\$19,514.54
Net Claim / Payment Amount	\$19,514.54
YTD Amount:	\$19,514.54

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	19,608
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$4,000.00
HUT 2103	\$0.00
HUT 2105	\$9,320.19
HUT 2106	\$5,690.84
HUT 2107	\$12,564.12
LESS HUT Deferral	\$16,281.21
Gross Claim	\$15,293.94
Net Claim / Payment Amount	\$15,293.94
YTD Amount:	\$15,293.94

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

HESPERIA CITY TREASURER
9700 7TH AVENUE

HESPERIA CA 92345

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	88,479
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$42,056.37
HUT 2106	\$25,556.04
HUT 2107	\$56,694.23
LESS HUT Deferral	\$67,963.93
Gross Claim	\$63,842.71
Net Claim / Payment Amount	\$63,842.71
YTD Amount:	\$63,842.71

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	2,040
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$969.67
HUT 2106	\$950.45
HUT 2107	\$1,307.16
LESS HUT Deferral	\$2,179.73
Gross Claim	\$2,047.55
Net Claim / Payment Amount	\$2,047.55
YTD Amount:	\$2,047.55

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	52,503
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$24,956.04
HUT 2106	\$15,327.47
HUT 2107	\$33,642.08
LESS HUT Deferral	\$41,985.77
Gross Claim	\$39,439.82
Net Claim / Payment Amount	\$39,439.82
YTD Amount:	\$39,439.82

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

HILLSBOROUGH CITY TREASURER
1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	11,537
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$5,483.84
HUT 2106	\$4,140.87
HUT 2107	\$7,392.50
LESS HUT Deferral	\$10,321.55
Gross Claim	\$9,695.66
Net Claim / Payment Amount	\$9,695.66
YTD Amount:	\$9,695.66

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	37,301
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$17,730.14
HUT 2106	\$9,664.30
HUT 2107	\$23,901.17
LESS HUT Deferral	\$29,543.54
Gross Claim	\$27,752.07
Net Claim / Payment Amount	\$27,752.07
YTD Amount:	\$27,752.07

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE CA 92250

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	6,641
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$3,156.64
HUT 2106	\$1,964.21
HUT 2107	\$4,255.32
LESS HUT Deferral	\$5,865.94
Gross Claim	\$5,510.23
Net Claim / Payment Amount	\$5,510.23
YTD Amount:	\$5,510.23

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON CA 95326

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	6,240
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$2,966.03
HUT 2106	\$2,133.13
HUT 2107	\$3,998.37
LESS HUT Deferral	\$5,722.26
Gross Claim	\$5,375.27
Net Claim / Payment Amount	\$5,375.27
YTD Amount:	\$5,375.27

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON CA 92648
BEACH

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	203,484
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$96,721.24
HUT 2106	\$58,833.31
HUT 2107	\$130,385.39
LESS HUT Deferral	\$152,596.57
Gross Claim	\$143,343.37
Net Claim / Payment Amount	\$143,343.37
YTD Amount:	\$143,343.37

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON CA 90255
PARK

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	64,929
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$30,862.44
HUT 2106	\$17,919.83
HUT 2107	\$41,604.22
LESS HUT Deferral	\$50,473.56
Gross Claim	\$47,412.93
Net Claim / Payment Amount	\$47,412.93
YTD Amount:	\$47,412.93

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

HURON CITY TREASURER
PO BOX 275

HURON CA 93234

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	8,082
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$3,841.58
HUT 2106	\$2,371.33
HUT 2107	\$5,178.66
LESS HUT Deferral	\$6,905.14
Gross Claim	\$6,486.43
Net Claim / Payment Amount	\$6,486.43
YTD Amount:	\$6,486.43

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	28,680
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$13,632.35
HUT 2106	\$9,131.22
HUT 2107	\$18,377.14
LESS HUT Deferral	\$24,307.33
Gross Claim	\$22,833.38
Net Claim / Payment Amount	\$22,833.38
YTD Amount:	\$22,833.38

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	13,374
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$6,357.01
HUT 2106	\$3,550.09
HUT 2107	\$8,569.59
LESS HUT Deferral	\$11,074.10
Gross Claim	\$10,402.59
Net Claim / Payment Amount	\$10,402.59
YTD Amount:	\$10,402.59

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	5,144
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$2,445.08
HUT 2106	\$1,882.57
HUT 2107	\$3,296.09
LESS HUT Deferral	\$4,962.32
Gross Claim	\$4,661.42
Net Claim / Payment Amount	\$4,661.42
YTD Amount:	\$4,661.42

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

INDIO CITY TREASURER

PO BOX 1788

INDIO CA 92202

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	83,675
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$39,772.90
HUT 2106	\$24,516.21
HUT 2107	\$53,616.00
LESS HUT Deferral	\$64,663.09
Gross Claim	\$60,742.02
Net Claim / Payment Amount	\$60,742.02
YTD Amount:	\$60,742.02

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY CA 91744

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	804
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$0.00
HUT 2106	\$616.94
HUT 2107	\$515.17
LESS HUT Deferral	\$1,099.39
Gross Claim	\$1,032.72
Net Claim / Payment Amount	\$1,032.72
YTD Amount:	\$1,032.72

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD CA 90301

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	119,212
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$56,664.56
HUT 2106	\$32,567.03
HUT 2107	\$76,386.86
LESS HUT Deferral	\$90,554.77
Gross Claim	\$85,063.68
Net Claim / Payment Amount	\$85,063.68
YTD Amount:	\$85,063.68

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

IRVINE CITY TREASURER
PO BOX 19575

IRVINE CA 92713

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	217,686
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$103,471.82
HUT 2106	\$62,911.62
HUT 2107	\$139,485.54
LESS HUT Deferral	\$162,872.66
Gross Claim	\$152,996.32
Net Claim / Payment Amount	\$152,996.32
YTD Amount:	\$152,996.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	1,727
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$820.89
HUT 2106	\$866.00
HUT 2107	\$1,106.60
LESS HUT Deferral	\$1,956.05
Gross Claim	\$1,837.44
Net Claim / Payment Amount	\$1,837.44
YTD Amount:	\$1,837.44

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

ISLETON CITY TREASURER
PO BOX 716

ISLETON CA 95641

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	844
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$401.18
HUT 2106	\$668.00
HUT 2107	\$540.81
LESS HUT Deferral	\$1,345.80
Gross Claim	\$1,264.19
Net Claim / Payment Amount	\$1,264.19
YTD Amount:	\$1,264.19

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

JACKSON CITY TREASURER
33 BROADWAY

JACKSON CA 95642

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	4,371
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$2,077.65
HUT 2106	\$1,780.61
HUT 2107	\$2,800.78
LESS HUT Deferral	\$0.00
Gross Claim	\$7,659.04
Net Claim / Payment Amount	\$7,659.04
YTD Amount:	\$7,659.04

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	14,381
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$6,835.66
HUT 2106	\$3,907.75
HUT 2107	\$9,214.84
LESS HUT Deferral	\$11,838.04
Gross Claim	\$11,120.21
Net Claim / Payment Amount	\$11,120.21
YTD Amount:	\$11,120.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	12,140
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$5,770.46
HUT 2106	\$2,695.89
HUT 2107	\$7,778.89
LESS HUT Deferral	\$9,923.49
Gross Claim	\$9,321.75
Net Claim / Payment Amount	\$9,321.75
YTD Amount:	\$9,321.75

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	21,608
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$5,000.00
HUT 2103	\$0.00
HUT 2105	\$10,270.84
HUT 2106	\$6,230.50
HUT 2107	\$13,845.65
LESS HUT Deferral	\$18,226.10
Gross Claim	\$17,120.89
Net Claim / Payment Amount	\$17,120.89
YTD Amount:	\$17,120.89

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	63,184
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$30,033.00
HUT 2106	\$18,544.18
HUT 2107	\$40,486.09
LESS HUT Deferral	\$49,791.27
Gross Claim	\$46,772.00
Net Claim / Payment Amount	\$46,772.00
YTD Amount:	\$46,772.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	6,193
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$2,943.69
HUT 2106	\$2,071.06
HUT 2107	\$3,968.26
LESS HUT Deferral	\$5,663.21
Gross Claim	\$5,319.80
Net Claim / Payment Amount	\$5,319.80
YTD Amount:	\$5,319.80

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	58,150
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$27,640.21
HUT 2106	\$18,102.95
HUT 2107	\$37,260.48
LESS HUT Deferral	\$46,666.72
Gross Claim	\$43,836.92
Net Claim / Payment Amount	\$43,836.92
YTD Amount:	\$43,836.92

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LA MIRADA CITY TREASURER
13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	50,477
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$23,993.03
HUT 2106	\$14,020.23
HUT 2107	\$32,343.89
LESS HUT Deferral	\$40,145.76
Gross Claim	\$37,711.39
Net Claim / Payment Amount	\$37,711.39
YTD Amount:	\$37,711.39

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	16,304
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$4,000.00
HUT 2103	\$0.00
HUT 2105	\$7,749.72
HUT 2106	\$5,081.92
HUT 2107	\$10,447.03
LESS HUT Deferral	\$14,065.80
Gross Claim	\$13,212.87
Net Claim / Payment Amount	\$13,212.87
YTD Amount:	\$13,212.87

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	43,360
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$20,610.14
HUT 2106	\$12,099.85
HUT 2107	\$27,783.56
LESS HUT Deferral	\$34,286.31
Gross Claim	\$32,207.24
Net Claim / Payment Amount	\$32,207.24
YTD Amount:	\$32,207.24

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA CA 92253

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	44,421
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$21,114.46
HUT 2106	\$13,202.70
HUT 2107	\$28,463.42
LESS HUT Deferral	\$35,465.58
Gross Claim	\$33,315.00
Net Claim / Payment Amount	\$33,315.00
YTD Amount:	\$33,315.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LA VERNE CITY TREASURER
3660 D ST

LA VERNE CA 91750

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	34,051
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$16,185.33
HUT 2106	\$9,588.00
HUT 2107	\$21,818.68
LESS HUT Deferral	\$27,633.84
Gross Claim	\$25,958.17
Net Claim / Payment Amount	\$25,958.17
YTD Amount:	\$25,958.17

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	24,411
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$5,000.00
HUT 2103	\$0.00
HUT 2105	\$11,603.18
HUT 2106	\$7,645.46
HUT 2107	\$15,641.71
LESS HUT Deferral	\$20,568.80
Gross Claim	\$19,321.55
Net Claim / Payment Amount	\$19,321.55
YTD Amount:	\$19,321.55

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	25,354
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$12,051.42
HUT 2106	\$7,680.76
HUT 2107	\$16,245.95
LESS HUT Deferral	\$21,645.33
Gross Claim	\$20,332.80
Net Claim / Payment Amount	\$20,332.80
YTD Amount:	\$20,332.80

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	33,811
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$16,071.25
HUT 2106	\$10,109.31
HUT 2107	\$21,664.90
LESS HUT Deferral	\$27,764.53
Gross Claim	\$26,080.93
Net Claim / Payment Amount	\$26,080.93
YTD Amount:	\$26,080.93

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	67,666
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$32,163.41
HUT 2106	\$19,831.25
HUT 2107	\$43,357.99
LESS HUT Deferral	\$53,034.28
Gross Claim	\$49,818.37
Net Claim / Payment Amount	\$49,818.37
YTD Amount:	\$49,818.37

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	50,983
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$24,233.55
HUT 2106	\$15,093.96
HUT 2107	\$32,668.11
LESS HUT Deferral	\$40,990.61
Gross Claim	\$38,505.01
Net Claim / Payment Amount	\$38,505.01
YTD Amount:	\$38,505.01

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	78,720
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$37,417.66
HUT 2106	\$23,005.56
HUT 2107	\$50,441.01
LESS HUT Deferral	\$61,032.57
Gross Claim	\$57,331.66
Net Claim / Payment Amount	\$57,331.66
YTD Amount:	\$57,331.66

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	5,146
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$2,446.03
HUT 2106	\$1,982.71
HUT 2107	\$3,297.38
LESS HUT Deferral	\$5,015.11
Gross Claim	\$4,711.01
Net Claim / Payment Amount	\$4,711.01
YTD Amount:	\$4,711.01

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LAKWOOD CITY TREASURER

PO BOX 220

LAKWOOD CA 90714

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	83,674
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$39,772.43
HUT 2106	\$22,977.80
HUT 2107	\$53,615.36
LESS HUT Deferral	\$63,869.26
Gross Claim	\$59,996.33
Net Claim / Payment Amount	\$59,996.33
YTD Amount:	\$59,996.33

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles CA 90012

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$382.16
HUT 2106	\$0.00
HUT 2107	\$0.00
LESS HUT Deferral	\$197.05
Gross Claim	\$185.11
Net Claim / Payment Amount	\$185.11
YTD Amount:	\$185.11

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	145,875
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$69,338.18
HUT 2106	\$39,761.53
HUT 2107	\$93,471.57
LESS HUT Deferral	\$109,608.89
Gross Claim	\$102,962.39
Net Claim / Payment Amount	\$102,962.39
YTD Amount:	\$102,962.39

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	12,398
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$5,893.09
HUT 2106	\$4,595.00
HUT 2107	\$7,944.20
LESS HUT Deferral	\$11,051.21
Gross Claim	\$10,381.08
Net Claim / Payment Amount	\$10,381.08
YTD Amount:	\$10,381.08

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LATHROP CITY TREASURER
390 TOWNE CENTRE DRIVE

LATHROP CA 95330

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	17,969
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$4,000.00
HUT 2103	\$0.00
HUT 2105	\$8,541.13
HUT 2106	\$5,401.94
HUT 2107	\$11,513.90
LESS HUT Deferral	\$15,189.00
Gross Claim	\$14,267.97
Net Claim / Payment Amount	\$14,267.97
YTD Amount:	\$14,267.97

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	33,641
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$15,990.44
HUT 2106	\$9,477.37
HUT 2107	\$21,555.97
LESS HUT Deferral	\$27,340.84
Gross Claim	\$25,682.94
Net Claim / Payment Amount	\$25,682.94
YTD Amount:	\$25,682.94

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	26,131
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$12,420.74
HUT 2106	\$8,355.22
HUT 2107	\$16,743.83
LESS HUT Deferral	\$22,440.27
Gross Claim	\$21,079.52
Net Claim / Payment Amount	\$21,079.52
YTD Amount:	\$21,079.52

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE CA 93245

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	25,461
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$12,102.28
HUT 2106	\$5,700.10
HUT 2107	\$16,314.51
LESS HUT Deferral	\$20,685.62
Gross Claim	\$19,431.27
Net Claim / Payment Amount	\$19,431.27
YTD Amount:	\$19,431.27

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LINCOLN CITY TREASURER
CITY HALL
600 Sixth Street
LINCOLN CA 95648

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	41,111
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$19,541.13
HUT 2106	\$14,216.28
HUT 2107	\$26,342.48
LESS HUT Deferral	\$34,083.32
Gross Claim	\$32,016.57
Net Claim / Payment Amount	\$32,016.57
YTD Amount:	\$32,016.57

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	85,312
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$40,551.01
HUT 2106	\$25,711.83
HUT 2107	\$54,664.93
LESS HUT Deferral	\$66,221.67
Gross Claim	\$62,206.10
Net Claim / Payment Amount	\$62,206.10
YTD Amount:	\$62,206.10

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON CA 95334

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	14,051
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$6,678.81
HUT 2106	\$3,505.12
HUT 2107	\$9,003.39
LESS HUT Deferral	\$11,440.53
Gross Claim	\$10,746.79
Net Claim / Payment Amount	\$10,746.79
YTD Amount:	\$10,746.79

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI CA 95241

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	63,549
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$30,206.49
HUT 2106	\$18,089.82
HUT 2107	\$40,719.97
LESS HUT Deferral	\$49,767.04
Gross Claim	\$46,749.24
Net Claim / Payment Amount	\$46,749.24
YTD Amount:	\$46,749.24

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	22,760
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$5,000.00
HUT 2103	\$0.00
HUT 2105	\$10,818.42
HUT 2106	\$6,871.04
HUT 2107	\$14,583.81
LESS HUT Deferral	\$19,219.35
Gross Claim	\$18,053.92
Net Claim / Payment Amount	\$18,053.92
YTD Amount:	\$18,053.92

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LOMITA CITY TREASURER
PO BOX 339

LOMITA CA 90717

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	21,153
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$5,000.00
HUT 2103	\$0.00
HUT 2105	\$10,054.57
HUT 2106	\$6,107.72
HUT 2107	\$13,554.10
LESS HUT Deferral	\$17,900.94
Gross Claim	\$16,815.45
Net Claim / Payment Amount	\$16,815.45
YTD Amount:	\$16,815.45

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	43,079
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$20,476.57
HUT 2106	\$10,983.78
HUT 2107	\$27,603.51
LESS HUT Deferral	\$33,549.11
Gross Claim	\$31,514.75
Net Claim / Payment Amount	\$31,514.75
YTD Amount:	\$31,514.75

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	494,709
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$235,148.05
HUT 2106	\$133,887.58
HUT 2107	\$316,992.14
LESS HUT Deferral	\$0.00
Gross Claim	\$696,027.77
Net Claim / Payment Amount	\$696,027.77
YTD Amount:	\$696,027.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LOOMIS CITY TREASURER
PO BOX 1330

LOOMIS CA 95650

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	6,743
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$3,205.12
HUT 2106	\$2,666.14
HUT 2107	\$4,320.68
LESS HUT Deferral	\$6,286.57
Gross Claim	\$5,905.37
Net Claim / Payment Amount	\$5,905.37
YTD Amount:	\$5,905.37

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	12,270
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$5,832.25
HUT 2106	\$3,923.50
HUT 2107	\$7,862.18
LESS HUT Deferral	\$10,631.30
Gross Claim	\$9,986.63
Net Claim / Payment Amount	\$9,986.63
YTD Amount:	\$9,986.63

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	28,863
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$13,719.33
HUT 2106	\$8,930.76
HUT 2107	\$18,494.40
LESS HUT Deferral	\$24,309.28
Gross Claim	\$22,835.21
Net Claim / Payment Amount	\$22,835.21
YTD Amount:	\$22,835.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	9,042
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$4,297.90
HUT 2106	\$3,072.46
HUT 2107	\$5,793.80
LESS HUT Deferral	\$7,819.15
Gross Claim	\$7,345.01
Net Claim / Payment Amount	\$7,345.01
YTD Amount:	\$7,345.01

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LOS ANGELES CITY TREASURER MVLF AND HUT
200 NORTH SPRING STREET ROOM 201

LOS ANGELES CA 90012

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	4,094,764
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$20,000.00
HUT 2103	\$0.00
HUT 2105	\$1,946,347.85
HUT 2106	\$1,105,292.24
HUT 2107	\$2,623,780.75
LESS HUT Deferral	\$2,936,750.29
Gross Claim	\$2,758,670.55
Net Claim / Payment Amount	\$2,758,670.55
YTD Amount:	\$2,758,670.55

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS CA 93635

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	36,421
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$17,311.85
HUT 2106	\$8,448.66
HUT 2107	\$23,337.30
LESS HUT Deferral	\$28,410.28
Gross Claim	\$26,687.53
Net Claim / Payment Amount	\$26,687.53
YTD Amount:	\$26,687.53

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS CA 95031

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	30,802
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$14,640.99
HUT 2106	\$9,503.85
HUT 2107	\$19,736.84
LESS HUT Deferral	\$25,720.67
Gross Claim	\$24,161.01
Net Claim / Payment Amount	\$24,161.01
YTD Amount:	\$24,161.01

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LOYALTON CITY TREASURER

PO BOX 128

LOYALTON CA 96118

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	888
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$422.09
HUT 2106	\$528.00
HUT 2107	\$569.00
LESS HUT Deferral	\$0.00
Gross Claim	\$2,519.09
Net Claim / Payment Amount	\$2,519.09
YTD Amount:	\$2,519.09

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	73,295
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$34,839.02
HUT 2106	\$20,177.23
HUT 2107	\$46,964.86
LESS HUT Deferral	\$56,452.14
Gross Claim	\$53,028.97
Net Claim / Payment Amount	\$53,028.97
YTD Amount:	\$53,028.97

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA CA 93637

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	58,243
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$27,684.41
HUT 2106	\$11,021.92
HUT 2107	\$37,320.07
LESS HUT Deferral	\$43,069.02
Gross Claim	\$40,457.38
Net Claim / Payment Amount	\$40,457.38
YTD Amount:	\$40,457.38

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	13,765
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$6,542.86
HUT 2106	\$4,114.22
HUT 2107	\$8,820.13
LESS HUT Deferral	\$11,590.00
Gross Claim	\$10,887.21
Net Claim / Payment Amount	\$10,887.21
YTD Amount:	\$10,887.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	7,717
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$3,668.09
HUT 2106	\$5,317.33
HUT 2107	\$4,944.78
LESS HUT Deferral	\$0.00
Gross Claim	\$15,930.20
Net Claim / Payment Amount	\$15,930.20
YTD Amount:	\$15,930.20

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN CA 90266
BEACH

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	36,843
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$17,512.44
HUT 2106	\$10,341.37
HUT 2107	\$23,607.70
LESS HUT Deferral	\$29,629.08
Gross Claim	\$27,832.43
Net Claim / Payment Amount	\$27,832.43
YTD Amount:	\$27,832.43

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	68,847
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$32,724.77
HUT 2106	\$19,564.60
HUT 2107	\$44,114.74
LESS HUT Deferral	\$53,576.45
Gross Claim	\$50,327.66
Net Claim / Payment Amount	\$50,327.66
YTD Amount:	\$50,327.66

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA CA 93252

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	1,153
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$548.05
HUT 2106	\$606.27
HUT 2107	\$738.80
LESS HUT Deferral	\$1,491.79
Gross Claim	\$1,401.33
Net Claim / Payment Amount	\$1,401.33
YTD Amount:	\$1,401.33

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA CA 93933

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	28,136
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$13,373.77
HUT 2106	\$5,721.01
HUT 2107	\$18,028.56
LESS HUT Deferral	\$22,235.84
Gross Claim	\$20,887.50
Net Claim / Payment Amount	\$20,887.50
YTD Amount:	\$20,887.50

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	36,892
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$17,535.73
HUT 2106	\$11,349.97
HUT 2107	\$23,639.10
LESS HUT Deferral	\$30,177.35
Gross Claim	\$28,347.45
Net Claim / Payment Amount	\$28,347.45
YTD Amount:	\$28,347.45

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE CA 95901

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	12,867
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$6,116.02
HUT 2106	\$3,844.93
HUT 2107	\$8,244.72
LESS HUT Deferral	\$10,934.36
Gross Claim	\$10,271.31
Net Claim / Payment Amount	\$10,271.31
YTD Amount:	\$10,271.31

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MAYWOOD TREASURER HUT
4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	30,034
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$14,275.94
HUT 2106	\$8,504.09
HUT 2107	\$19,244.73
LESS HUT Deferral	\$24,763.18
Gross Claim	\$23,261.58
Net Claim / Payment Amount	\$23,261.58
YTD Amount:	\$23,261.58

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MCFARLAND CITY TREASURER
401 WEST KERN AVENUE

MCFARLAND CA 93250

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	13,942
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$6,627.00
HUT 2106	\$2,894.15
HUT 2107	\$8,933.54
LESS HUT Deferral	\$11,062.76
Gross Claim	\$10,391.93
Net Claim / Payment Amount	\$10,391.93
YTD Amount:	\$10,391.93

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	9,966
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$4,737.10
HUT 2106	\$2,830.86
HUT 2107	\$6,385.86
LESS HUT Deferral	\$8,226.33
Gross Claim	\$7,727.49
Net Claim / Payment Amount	\$7,727.49
YTD Amount:	\$7,727.49

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MENIFEE CITY TREASURER
29714 HAUN ROAD

MENIFEE CA 92586

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	94,787
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$45,054.73
HUT 2106	\$27,718.84
HUT 2107	\$60,736.18
LESS HUT Deferral	\$72,709.36
Gross Claim	\$68,300.39
Net Claim / Payment Amount	\$68,300.39
YTD Amount:	\$68,300.39

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	32,185
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$15,298.37
HUT 2106	\$10,835.98
HUT 2107	\$20,623.02
LESS HUT Deferral	\$27,203.47
Gross Claim	\$25,553.90
Net Claim / Payment Amount	\$25,553.90
YTD Amount:	\$25,553.90

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	80,985
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$38,494.28
HUT 2106	\$18,296.83
HUT 2107	\$51,892.34
LESS HUT Deferral	\$59,908.09
Gross Claim	\$56,275.36
Net Claim / Payment Amount	\$56,275.36
YTD Amount:	\$56,275.36

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	14,144
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$6,723.01
HUT 2106	\$5,185.77
HUT 2107	\$9,062.98
LESS HUT Deferral	\$12,360.64
Gross Claim	\$11,611.12
Net Claim / Payment Amount	\$11,611.12
YTD Amount:	\$11,611.12

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	21,968
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$5,000.00
HUT 2103	\$0.00
HUT 2105	\$10,441.96
HUT 2106	\$7,523.12
HUT 2107	\$14,076.32
LESS HUT Deferral	\$19,099.79
Gross Claim	\$17,941.61
Net Claim / Payment Amount	\$17,941.61
YTD Amount:	\$17,941.61

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	71,552
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$34,010.53
HUT 2106	\$21,547.94
HUT 2107	\$45,848.01
LESS HUT Deferral	\$56,155.84
Gross Claim	\$52,750.64
Net Claim / Payment Amount	\$52,750.64
YTD Amount:	\$52,750.64

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	100,725
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$47,877.21
HUT 2106	\$29,324.61
HUT 2107	\$64,541.04
LESS HUT Deferral	\$78,243.72
Gross Claim	\$73,499.14
Net Claim / Payment Amount	\$73,499.14
YTD Amount:	\$73,499.14

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MODESTO CITY TREASURER
PO BOX 3441

MODESTO CA 95353

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	211,536
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$100,548.56
HUT 2106	\$59,152.94
HUT 2107	\$135,544.83
LESS HUT Deferral	\$157,395.26
Gross Claim	\$147,851.07
Net Claim / Payment Amount	\$147,851.07
YTD Amount:	\$147,851.07

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	39,984
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$19,005.43
HUT 2106	\$11,188.90
HUT 2107	\$25,620.34
LESS HUT Deferral	\$31,873.72
Gross Claim	\$29,940.95
Net Claim / Payment Amount	\$29,940.95
YTD Amount:	\$29,940.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	37,535
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$17,841.36
HUT 2106	\$11,071.82
HUT 2107	\$24,051.11
LESS HUT Deferral	\$30,403.97
Gross Claim	\$28,560.32
Net Claim / Payment Amount	\$28,560.32
YTD Amount:	\$28,560.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	3,666
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$1,742.55
HUT 2106	\$1,483.52
HUT 2107	\$2,349.04
LESS HUT Deferral	\$3,390.35
Gross Claim	\$3,184.76
Net Claim / Payment Amount	\$3,184.76
YTD Amount:	\$3,184.76

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	65,781
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$31,267.42
HUT 2106	\$18,149.72
HUT 2107	\$42,150.15
LESS HUT Deferral	\$51,082.42
Gross Claim	\$47,984.87
Net Claim / Payment Amount	\$47,984.87
YTD Amount:	\$47,984.87

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	30,641
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$14,564.46
HUT 2106	\$6,194.75
HUT 2107	\$19,633.68
LESS HUT Deferral	\$23,921.73
Gross Claim	\$22,471.16
Net Claim / Payment Amount	\$22,471.16
YTD Amount:	\$22,471.16

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	65,027
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$30,909.02
HUT 2106	\$17,946.27
HUT 2107	\$41,667.02
LESS HUT Deferral	\$50,543.60
Gross Claim	\$47,478.71
Net Claim / Payment Amount	\$47,478.71
YTD Amount:	\$47,478.71

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	37,576
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$17,860.85
HUT 2106	\$11,888.71
HUT 2107	\$24,077.38
LESS HUT Deferral	\$30,848.78
Gross Claim	\$28,978.16
Net Claim / Payment Amount	\$28,978.16
YTD Amount:	\$28,978.16

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MORAGA CITY TREASURER
PO BOX 188

MORAGA CA 94556

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	16,525
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$4,000.00
HUT 2103	\$0.00
HUT 2105	\$7,854.76
HUT 2106	\$5,304.81
HUT 2107	\$10,588.64
LESS HUT Deferral	\$14,307.91
Gross Claim	\$13,440.30
Net Claim / Payment Amount	\$13,440.30
YTD Amount:	\$13,440.30

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO CA 92552 0805
VALLEY

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	188,537
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$89,616.54
HUT 2106	\$54,738.79
HUT 2107	\$120,807.88
LESS HUT Deferral	\$141,883.39
Gross Claim	\$133,279.82
Net Claim / Payment Amount	\$133,279.82
YTD Amount:	\$133,279.82

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	40,246
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$19,129.97
HUT 2106	\$12,295.13
HUT 2107	\$25,788.22
LESS HUT Deferral	\$32,594.91
Gross Claim	\$30,618.41
Net Claim / Payment Amount	\$30,618.41
YTD Amount:	\$30,618.41

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	10,608
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$5,042.26
HUT 2106	\$4,230.36
HUT 2107	\$6,797.23
LESS HUT Deferral	\$9,833.06
Gross Claim	\$9,236.79
Net Claim / Payment Amount	\$9,236.79
YTD Amount:	\$9,236.79

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	75,787
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$36,023.53
HUT 2106	\$22,799.64
HUT 2107	\$48,561.65
LESS HUT Deferral	\$59,238.47
Gross Claim	\$55,646.35
Net Claim / Payment Amount	\$55,646.35
YTD Amount:	\$55,646.35

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	3,706
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$1,761.56
HUT 2106	\$1,930.60
HUT 2107	\$2,374.67
LESS HUT Deferral	\$0.00
Gross Claim	\$7,066.83
Net Claim / Payment Amount	\$7,066.83
YTD Amount:	\$7,066.83

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

MURRIETA CITY TREASURER
1 TOWN SQUARE
24601 JEFFERSON AVE
MURRIETA CA 92562

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	101,487
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$48,239.41
HUT 2106	\$29,649.86
HUT 2107	\$65,029.30
LESS HUT Deferral	\$78,849.95
Gross Claim	\$74,068.62
Net Claim / Payment Amount	\$74,068.62
YTD Amount:	\$74,068.62

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

NAPA CITY TREASURER
PO BOX 660

NAPA CA 94559

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	78,791
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$37,451.41
HUT 2106	\$18,608.30
HUT 2107	\$50,486.50
LESS HUT Deferral	\$58,806.06
Gross Claim	\$55,240.15
Net Claim / Payment Amount	\$55,240.15
YTD Amount:	\$55,240.15

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	63,773
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$30,312.97
HUT 2106	\$19,814.79
HUT 2107	\$40,863.50
LESS HUT Deferral	\$50,785.40
Gross Claim	\$47,705.86
Net Claim / Payment Amount	\$47,705.86
YTD Amount:	\$47,705.86

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES CA 92363

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	5,809
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$2,761.17
HUT 2106	\$2,051.59
HUT 2107	\$3,722.20
LESS HUT Deferral	\$5,432.18
Gross Claim	\$5,102.78
Net Claim / Payment Amount	\$5,102.78
YTD Amount:	\$5,102.78

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	44,380
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$21,094.97
HUT 2106	\$13,567.42
HUT 2107	\$28,437.14
LESS HUT Deferral	\$35,630.04
Gross Claim	\$33,469.49
Net Claim / Payment Amount	\$33,469.49
YTD Amount:	\$33,469.49

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	86,738
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$41,228.83
HUT 2106	\$25,308.05
HUT 2107	\$55,578.66
LESS HUT Deferral	\$66,834.13
Gross Claim	\$62,781.41
Net Claim / Payment Amount	\$62,781.41
YTD Amount:	\$62,781.41

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

NORCO CITY TREASURER
2870 CLARK AVE

NORCO CA 92860

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	27,370
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$13,009.67
HUT 2106	\$8,288.39
HUT 2107	\$17,537.73
LESS HUT Deferral	\$23,118.84
Gross Claim	\$21,716.95
Net Claim / Payment Amount	\$21,716.95
YTD Amount:	\$21,716.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

NORWALK CITY TREASURER
PO BOX 1030

NORWALK CA 90651

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	110,178
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$52,370.47
HUT 2106	\$30,129.39
HUT 2107	\$70,598.19
LESS HUT Deferral	\$84,098.83
Gross Claim	\$78,999.22
Net Claim / Payment Amount	\$78,999.22
YTD Amount:	\$78,999.22

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO CA 94945

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	53,357
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$25,361.97
HUT 2106	\$18,453.92
HUT 2107	\$34,189.29
LESS HUT Deferral	\$44,089.34
Gross Claim	\$41,415.84
Net Claim / Payment Amount	\$41,415.84
YTD Amount:	\$41,415.84

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	19,854
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$4,000.00
HUT 2103	\$0.00
HUT 2105	\$9,437.12
HUT 2106	\$5,914.34
HUT 2107	\$12,721.75
LESS HUT Deferral	\$16,538.02
Gross Claim	\$15,535.19
Net Claim / Payment Amount	\$15,535.19
YTD Amount:	\$15,535.19

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	430,666
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$204,706.75
HUT 2106	\$128,177.42
HUT 2107	\$275,955.63
LESS HUT Deferral	\$319,094.59
Gross Claim	\$299,745.21
Net Claim / Payment Amount	\$299,745.21
YTD Amount:	\$299,745.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

OAKLEY CITY TREASURER
3231 MAIN STREET

OAKLEY CA 94561

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	35,646
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$16,943.47
HUT 2106	\$10,980.14
HUT 2107	\$22,840.70
LESS HUT Deferral	\$29,269.58
Gross Claim	\$27,494.73
Net Claim / Payment Amount	\$27,494.73
YTD Amount:	\$27,494.73

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	183,095
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$87,029.81
HUT 2106	\$56,140.70
HUT 2107	\$117,320.84
LESS HUT Deferral	\$139,474.43
Gross Claim	\$131,016.92
Net Claim / Payment Amount	\$131,016.92
YTD Amount:	\$131,016.92

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

OJAI CITY TREASURER
PO BOX 1570

OJAI CA 93023

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	8,226
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$3,910.03
HUT 2106	\$2,915.07
HUT 2107	\$5,270.93
LESS HUT Deferral	\$7,268.39
Gross Claim	\$6,827.64
Net Claim / Payment Amount	\$6,827.64
YTD Amount:	\$6,827.64

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO CA 91764

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	174,536
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$82,961.50
HUT 2106	\$50,023.46
HUT 2107	\$111,836.53
LESS HUT Deferral	\$131,394.52
Gross Claim	\$123,426.97
Net Claim / Payment Amount	\$123,426.97
YTD Amount:	\$123,426.97

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	142,708
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$67,832.82
HUT 2106	\$41,380.62
HUT 2107	\$91,442.27
LESS HUT Deferral	\$108,621.16
Gross Claim	\$102,034.55
Net Claim / Payment Amount	\$102,034.55
YTD Amount:	\$102,034.55

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	11,049
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$5,251.88
HUT 2106	\$3,095.03
HUT 2107	\$7,079.81
LESS HUT Deferral	\$9,501.44
Gross Claim	\$8,925.28
Net Claim / Payment Amount	\$8,925.28
YTD Amount:	\$8,925.28

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

ORINDA CITY TREASURER
22 ORINDA WAY

ORINDA CA 94563

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	17,866
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$4,000.00
HUT 2103	\$0.00
HUT 2105	\$8,492.17
HUT 2106	\$5,702.83
HUT 2107	\$11,447.90
LESS HUT Deferral	\$15,284.87
Gross Claim	\$14,358.03
Net Claim / Payment Amount	\$14,358.03
YTD Amount:	\$14,358.03

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND CA 95963

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	7,501
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$3,565.42
HUT 2106	\$2,322.32
HUT 2107	\$4,806.38
LESS HUT Deferral	\$0.00
Gross Claim	\$12,694.12
Net Claim / Payment Amount	\$12,694.12
YTD Amount:	\$12,694.12

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	14,687
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$6,981.11
HUT 2106	\$5,678.25
HUT 2107	\$9,410.91
LESS HUT Deferral	\$12,927.07
Gross Claim	\$12,143.20
Net Claim / Payment Amount	\$12,143.20
YTD Amount:	\$12,143.20

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	200,004
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$95,067.10
HUT 2106	\$61,550.40
HUT 2107	\$128,155.53
LESS HUT Deferral	\$151,994.88
Gross Claim	\$142,778.15
Net Claim / Payment Amount	\$142,778.15
YTD Amount:	\$142,778.15

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	15,683
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$4,000.00
HUT 2103	\$0.00
HUT 2105	\$7,454.54
HUT 2106	\$3,365.93
HUT 2107	\$10,049.12
LESS HUT Deferral	\$12,823.60
Gross Claim	\$12,045.99
Net Claim / Payment Amount	\$12,045.99
YTD Amount:	\$12,045.99

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	40,431
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$19,217.91
HUT 2106	\$13,509.75
HUT 2107	\$25,906.76
LESS HUT Deferral	\$33,327.68
Gross Claim	\$31,306.74
Net Claim / Payment Amount	\$31,306.74
YTD Amount:	\$31,306.74

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	52,067
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$24,748.80
HUT 2106	\$15,406.38
HUT 2107	\$33,362.70
LESS HUT Deferral	\$41,775.54
Gross Claim	\$39,242.34
Net Claim / Payment Amount	\$39,242.34
YTD Amount:	\$39,242.34

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	48,040
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$22,834.66
HUT 2106	\$14,245.75
HUT 2107	\$30,782.34
LESS HUT Deferral	\$38,086.11
Gross Claim	\$35,776.64
Net Claim / Payment Amount	\$35,776.64
YTD Amount:	\$35,776.64

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	152,622
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$72,545.21
HUT 2106	\$41,582.07
HUT 2107	\$97,794.81
LESS HUT Deferral	\$114,430.48
Gross Claim	\$107,491.61
Net Claim / Payment Amount	\$107,491.61
YTD Amount:	\$107,491.61

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	65,408
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$31,090.12
HUT 2106	\$19,732.02
HUT 2107	\$41,911.15
LESS HUT Deferral	\$51,683.65
Gross Claim	\$48,549.64
Net Claim / Payment Amount	\$48,549.64
YTD Amount:	\$48,549.64

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES CA 90274
ESTATES

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	14,208
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$6,753.43
HUT 2106	\$4,233.75
HUT 2107	\$9,103.99
LESS HUT Deferral	\$11,906.58
Gross Claim	\$11,184.59
Net Claim / Payment Amount	\$11,184.59
YTD Amount:	\$11,184.59

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE CA 95969

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	26,725
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$12,703.09
HUT 2106	\$10,004.50
HUT 2107	\$17,124.44
LESS HUT Deferral	\$0.00
Gross Claim	\$45,832.03
Net Claim / Payment Amount	\$45,832.03
YTD Amount:	\$45,832.03

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	58,109
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$27,620.72
HUT 2106	\$16,079.58
HUT 2107	\$37,234.20
LESS HUT Deferral	\$45,599.80
Gross Claim	\$42,834.70
Net Claim / Payment Amount	\$42,834.70
YTD Amount:	\$42,834.70

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	13,658
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$6,492.00
HUT 2106	\$3,731.40
HUT 2107	\$8,751.57
LESS HUT Deferral	\$11,331.03
Gross Claim	\$10,643.94
Net Claim / Payment Amount	\$10,643.94
YTD Amount:	\$10,643.94

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	151,576
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$72,048.01
HUT 2106	\$41,299.83
HUT 2107	\$97,124.57
LESS HUT Deferral	\$113,682.98
Gross Claim	\$106,789.43
Net Claim / Payment Amount	\$106,789.43
YTD Amount:	\$106,789.43

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	21,251
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$5,000.00
HUT 2103	\$0.00
HUT 2105	\$10,101.15
HUT 2106	\$6,302.35
HUT 2107	\$13,616.89
LESS HUT Deferral	\$18,057.69
Gross Claim	\$16,962.70
Net Claim / Payment Amount	\$16,962.70
YTD Amount:	\$16,962.70

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS CA 92570

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	55,133
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$26,206.15
HUT 2106	\$16,290.04
HUT 2107	\$35,327.29
LESS HUT Deferral	\$43,995.65
Gross Claim	\$41,327.83
Net Claim / Payment Amount	\$41,327.83
YTD Amount:	\$41,327.83

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	58,401
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$27,759.51
HUT 2106	\$18,765.88
HUT 2107	\$37,421.31
LESS HUT Deferral	\$0.00
Gross Claim	\$91,446.70
Net Claim / Payment Amount	\$91,446.70
YTD Amount:	\$91,446.70

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	67,288
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$31,983.74
HUT 2106	\$18,556.36
HUT 2107	\$43,115.79
LESS HUT Deferral	\$52,159.37
Gross Claim	\$48,996.52
Net Claim / Payment Amount	\$48,996.52
YTD Amount:	\$48,996.52

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	11,262
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$5,353.12
HUT 2106	\$3,741.40
HUT 2107	\$7,216.29
LESS HUT Deferral	\$9,957.30
Gross Claim	\$9,353.51
Net Claim / Payment Amount	\$9,353.51
YTD Amount:	\$9,353.51

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE CA 94564

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	19,604
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$4,000.00
HUT 2103	\$0.00
HUT 2105	\$9,318.29
HUT 2106	\$6,218.69
HUT 2107	\$12,561.55
LESS HUT Deferral	\$16,551.08
Gross Claim	\$15,547.45
Net Claim / Payment Amount	\$15,547.45
YTD Amount:	\$15,547.45

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	8,716
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$4,142.94
HUT 2106	\$3,547.19
HUT 2107	\$5,584.91
LESS HUT Deferral	\$7,876.32
Gross Claim	\$7,398.72
Net Claim / Payment Amount	\$7,398.72
YTD Amount:	\$7,398.72

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

PITTSBURG CITY TREASURER

65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	64,967
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$30,880.50
HUT 2106	\$19,682.95
HUT 2107	\$41,628.57
LESS HUT Deferral	\$51,404.55
Gross Claim	\$48,287.47
Net Claim / Payment Amount	\$48,287.47
YTD Amount:	\$48,287.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	52,305
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$24,861.93
HUT 2106	\$15,420.12
HUT 2107	\$33,515.21
LESS HUT Deferral	\$41,919.60
Gross Claim	\$39,377.66
Net Claim / Payment Amount	\$39,377.66
YTD Amount:	\$39,377.66

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	10,429
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$4,957.17
HUT 2106	\$5,207.42
HUT 2107	\$6,682.54
LESS HUT Deferral	\$10,233.85
Gross Claim	\$9,613.28
Net Claim / Payment Amount	\$9,613.28
YTD Amount:	\$9,613.28

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	33,844
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$16,086.93
HUT 2106	\$10,445.28
HUT 2107	\$21,686.05
LESS HUT Deferral	\$27,956.76
Gross Claim	\$26,261.50
Net Claim / Payment Amount	\$26,261.50
YTD Amount:	\$26,261.50

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	70,711
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$33,610.78
HUT 2106	\$21,379.76
HUT 2107	\$45,309.12
LESS HUT Deferral	\$55,585.13
Gross Claim	\$52,214.53
Net Claim / Payment Amount	\$52,214.53
YTD Amount:	\$52,214.53

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	1,074
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$510.50
HUT 2106	\$739.23
HUT 2107	\$688.18
LESS HUT Deferral	\$0.00
Gross Claim	\$2,937.91
Net Claim / Payment Amount	\$2,937.91
YTD Amount:	\$2,937.91

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	501
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$238.14
HUT 2106	\$571.98
HUT 2107	\$321.02
LESS HUT Deferral	\$1,098.89
Gross Claim	\$1,032.25
Net Claim / Payment Amount	\$1,032.25
YTD Amount:	\$1,032.25

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

POMONA CITY TREASURER
PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	163,683
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$77,802.79
HUT 2106	\$44,566.67
HUT 2107	\$104,882.31
LESS HUT Deferral	\$0.00
Gross Claim	\$237,251.77
Net Claim / Payment Amount	\$237,251.77
YTD Amount:	\$237,251.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	22,445
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$5,000.00
HUT 2103	\$0.00
HUT 2105	\$10,668.69
HUT 2106	\$7,262.47
HUT 2107	\$14,381.97
LESS HUT Deferral	\$19,239.90
Gross Claim	\$18,073.23
Net Claim / Payment Amount	\$18,073.23
YTD Amount:	\$18,073.23

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	52,960
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$25,173.27
HUT 2106	\$14,505.47
HUT 2107	\$33,934.91
LESS HUT Deferral	\$41,824.92
Gross Claim	\$39,288.73
Net Claim / Payment Amount	\$39,288.73
YTD Amount:	\$39,288.73

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	2,248
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$1,068.53
HUT 2106	\$895.69
HUT 2107	\$1,440.44
LESS HUT Deferral	\$0.00
Gross Claim	\$4,404.66
Net Claim / Payment Amount	\$4,404.66
YTD Amount:	\$4,404.66

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	4,725
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$2,245.92
HUT 2106	\$1,932.08
HUT 2107	\$3,027.61
LESS HUT Deferral	\$4,231.09
Gross Claim	\$3,974.52
Net Claim / Payment Amount	\$3,974.52
YTD Amount:	\$3,974.52

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

POWAY CITY TREASURER
PO BOX 789

POWAY CA 92074

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	52,056
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$24,743.57
HUT 2106	\$16,247.72
HUT 2107	\$33,355.65
LESS HUT Deferral	\$42,203.03
Gross Claim	\$39,643.91
Net Claim / Payment Amount	\$39,643.91
YTD Amount:	\$39,643.91

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

RANCHO CORDOVA CITY TREASURER

2729 Prospect Park Drive

RANCHO CA 95670
CORDOVA

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	62,899
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$29,897.53
HUT 2106	\$20,372.97
HUT 2107	\$40,303.47
LESS HUT Deferral	\$50,570.23
Gross Claim	\$47,503.74
Net Claim / Payment Amount	\$47,503.74
YTD Amount:	\$47,503.74

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CA 91729
CUCAMONGA

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	178,904
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$85,037.72
HUT 2106	\$51,265.35
HUT 2107	\$114,635.39
LESS HUT Deferral	\$134,548.63
Gross Claim	\$126,389.83
Net Claim / Payment Amount	\$126,389.83
YTD Amount:	\$126,389.83

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	17,180
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$4,000.00
HUT 2103	\$0.00
HUT 2105	\$8,166.10
HUT 2106	\$5,351.50
HUT 2107	\$11,008.34
LESS HUT Deferral	\$14,708.93
Gross Claim	\$13,817.01
Net Claim / Payment Amount	\$13,817.01
YTD Amount:	\$13,817.01

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS CA 90274
VERDES

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	43,525
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$20,688.56
HUT 2106	\$12,144.37
HUT 2107	\$27,889.29
LESS HUT Deferral	\$34,404.22
Gross Claim	\$32,318.00
Net Claim / Payment Amount	\$32,318.00
YTD Amount:	\$32,318.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA CA 92688
MARGARITA

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	49,945
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$23,740.16
HUT 2106	\$14,742.41
HUT 2107	\$32,003.00
LESS HUT Deferral	\$39,438.53
Gross Claim	\$37,047.04
Net Claim / Payment Amount	\$37,047.04
YTD Amount:	\$37,047.04

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	13,828
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$6,572.81
HUT 2106	\$4,757.97
HUT 2107	\$8,860.50
LESS HUT Deferral	\$11,958.20
Gross Claim	\$11,233.08
Net Claim / Payment Amount	\$11,233.08
YTD Amount:	\$11,233.08

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	91,561
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$43,521.32
HUT 2106	\$39,600.31
HUT 2107	\$58,669.07
LESS HUT Deferral	\$76,979.30
Gross Claim	\$72,311.40
Net Claim / Payment Amount	\$72,311.40
YTD Amount:	\$72,311.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS CA 92373

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	71,926
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$34,188.30
HUT 2106	\$20,849.75
HUT 2107	\$46,087.65
LESS HUT Deferral	\$56,011.06
Gross Claim	\$52,614.64
Net Claim / Payment Amount	\$52,614.64
YTD Amount:	\$52,614.64

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

REDONDO BEACH CITY TREASURER
PO BOX 270

REDONDO BEACH CA 90277

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	68,105
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$32,372.08
HUT 2106	\$18,776.81
HUT 2107	\$43,639.29
LESS HUT Deferral	\$52,743.22
Gross Claim	\$49,544.96
Net Claim / Payment Amount	\$49,544.96
YTD Amount:	\$49,544.96

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	78,568
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$37,345.41
HUT 2106	\$25,875.66
HUT 2107	\$50,343.61
LESS HUT Deferral	\$62,425.02
Gross Claim	\$58,639.66
Net Claim / Payment Amount	\$58,639.66
YTD Amount:	\$58,639.66

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	26,227
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$12,466.38
HUT 2106	\$6,797.18
HUT 2107	\$16,805.34
LESS HUT Deferral	\$21,692.14
Gross Claim	\$20,376.76
Net Claim / Payment Amount	\$20,376.76
YTD Amount:	\$20,376.76

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	100,260
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$47,656.19
HUT 2106	\$28,905.57
HUT 2107	\$64,243.08
LESS HUT Deferral	\$77,760.04
Gross Claim	\$73,044.80
Net Claim / Payment Amount	\$73,044.80
YTD Amount:	\$73,044.80

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	105,630
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$50,208.69
HUT 2106	\$31,752.19
HUT 2107	\$67,683.99
LESS HUT Deferral	\$82,318.26
Gross Claim	\$77,326.61
Net Claim / Payment Amount	\$77,326.61
YTD Amount:	\$77,326.61

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	28,726
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$13,654.21
HUT 2106	\$5,538.93
HUT 2107	\$18,406.61
LESS HUT Deferral	\$22,481.50
Gross Claim	\$21,118.25
Net Claim / Payment Amount	\$21,118.25
YTD Amount:	\$21,118.25

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	3,295
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$1,566.20
HUT 2106	\$1,587.81
HUT 2107	\$2,111.32
LESS HUT Deferral	\$3,230.61
Gross Claim	\$3,034.72
Net Claim / Payment Amount	\$3,034.72
YTD Amount:	\$3,034.72

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

RIPON CITY TREASURER
259 N WILMA AVE

RIPON CA 95366

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	15,468
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$4,000.00
HUT 2103	\$0.00
HUT 2105	\$7,352.34
HUT 2106	\$4,705.75
HUT 2107	\$9,911.35
LESS HUT Deferral	\$13,390.72
Gross Claim	\$12,578.72
Net Claim / Payment Amount	\$12,578.72
YTD Amount:	\$12,578.72

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	22,201
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$5,000.00
HUT 2103	\$0.00
HUT 2105	\$10,552.71
HUT 2106	\$6,566.21
HUT 2107	\$14,225.62
LESS HUT Deferral	\$18,740.47
Gross Claim	\$17,604.07
Net Claim / Payment Amount	\$17,604.07
YTD Amount:	\$17,604.07

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	304,051
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$144,523.35
HUT 2106	\$88,031.39
HUT 2107	\$194,825.19
LESS HUT Deferral	\$225,527.78
Gross Claim	\$211,852.15
Net Claim / Payment Amount	\$211,852.15
YTD Amount:	\$211,852.15

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	56,019
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$26,627.29
HUT 2106	\$19,226.44
HUT 2107	\$35,895.01
LESS HUT Deferral	\$46,019.65
Gross Claim	\$43,229.09
Net Claim / Payment Amount	\$43,229.09
YTD Amount:	\$43,229.09

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	43,398
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$20,628.20
HUT 2106	\$14,047.76
HUT 2107	\$27,807.91
LESS HUT Deferral	\$35,312.58
Gross Claim	\$33,171.29
Net Claim / Payment Amount	\$33,171.29
YTD Amount:	\$33,171.29

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	8,191
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$3,893.40
HUT 2106	\$2,610.18
HUT 2107	\$5,248.50
LESS HUT Deferral	\$7,091.03
Gross Claim	\$6,661.05
Net Claim / Payment Amount	\$6,661.05
YTD Amount:	\$6,661.05

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD CA 91770

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	57,756
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$27,452.93
HUT 2106	\$15,984.33
HUT 2107	\$37,008.01
LESS HUT Deferral	\$45,347.54
Gross Claim	\$42,597.73
Net Claim / Payment Amount	\$42,597.73
YTD Amount:	\$42,597.73

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	115,781
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$55,033.72
HUT 2106	\$39,310.81
HUT 2107	\$74,188.39
LESS HUT Deferral	\$92,057.57
Gross Claim	\$86,475.35
Net Claim / Payment Amount	\$86,475.35
YTD Amount:	\$86,475.35

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

ROSS CITY TREASURER
PO BOX 320

ROSS CA 94957

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	2,422
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$1,151.24
HUT 2106	\$1,219.51
HUT 2107	\$1,551.93
LESS HUT Deferral	\$2,538.30
Gross Claim	\$2,384.38
Net Claim / Payment Amount	\$2,384.38
YTD Amount:	\$2,384.38

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	486,189
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$231,098.27
HUT 2106	\$154,784.61
HUT 2107	\$311,532.82
LESS HUT Deferral	\$364,767.30
Gross Claim	\$342,648.40
Net Claim / Payment Amount	\$342,648.40
YTD Amount:	\$342,648.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS CA 93901

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	156,516
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$74,396.12
HUT 2106	\$29,999.92
HUT 2107	\$100,289.95
LESS HUT Deferral	\$110,699.31
Gross Claim	\$103,986.68
Net Claim / Payment Amount	\$103,986.68
YTD Amount:	\$103,986.68

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	12,744
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$6,057.55
HUT 2106	\$4,712.07
HUT 2107	\$8,165.91
LESS HUT Deferral	\$11,310.70
Gross Claim	\$10,624.83
Net Claim / Payment Amount	\$10,624.83
YTD Amount:	\$10,624.83

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	205,493
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$97,676.17
HUT 2106	\$58,825.04
HUT 2107	\$131,672.69
LESS HUT Deferral	\$0.00
Gross Claim	\$298,173.90
Net Claim / Payment Amount	\$298,173.90
YTD Amount:	\$298,173.90

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	44,294
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$21,054.09
HUT 2106	\$14,762.32
HUT 2107	\$28,382.04
LESS HUT Deferral	\$36,196.68
Gross Claim	\$34,001.77
Net Claim / Payment Amount	\$34,001.77
YTD Amount:	\$34,001.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93001

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	109,946
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$52,260.19
HUT 2106	\$34,015.54
HUT 2107	\$70,449.53
LESS HUT Deferral	\$85,969.14
Gross Claim	\$80,756.12
Net Claim / Payment Amount	\$80,756.12
YTD Amount:	\$80,756.12

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS CA 94070

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	29,155
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$13,858.13
HUT 2106	\$9,853.50
HUT 2107	\$18,681.50
LESS HUT Deferral	\$24,953.12
Gross Claim	\$23,440.01
Net Claim / Payment Amount	\$23,440.01
YTD Amount:	\$23,440.01

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	68,763
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$32,684.84
HUT 2106	\$20,146.27
HUT 2107	\$44,060.91
LESS HUT Deferral	\$53,828.03
Gross Claim	\$50,563.99
Net Claim / Payment Amount	\$50,563.99
YTD Amount:	\$50,563.99

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	1,376,173
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$20,000.00
HUT 2103	\$0.00
HUT 2105	\$654,130.81
HUT 2106	\$419,356.55
HUT 2107	\$881,803.28
LESS HUT Deferral	\$1,018,526.20
Gross Claim	\$956,764.44
Net Claim / Payment Amount	\$956,764.44
YTD Amount:	\$956,764.44

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	37,011
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$17,592.29
HUT 2106	\$10,386.70
HUT 2107	\$23,715.35
LESS HUT Deferral	\$29,749.14
Gross Claim	\$27,945.20
Net Claim / Payment Amount	\$27,945.20
YTD Amount:	\$27,945.20

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	25,366
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$12,057.12
HUT 2106	\$7,244.52
HUT 2107	\$16,253.64
LESS HUT Deferral	\$21,427.30
Gross Claim	\$20,127.98
Net Claim / Payment Amount	\$20,127.98
YTD Amount:	\$20,127.98

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	856,095
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$20,000.00
HUT 2103	\$0.00
HUT 2105	\$406,924.22
HUT 2106	\$175,175.46
HUT 2107	\$548,555.58
LESS HUT Deferral	\$593,316.50
Gross Claim	\$557,338.76
Net Claim / Payment Amount	\$557,338.76
YTD Amount:	\$557,338.76

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	42,984
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$20,431.41
HUT 2106	\$11,998.39
HUT 2107	\$27,542.64
LESS HUT Deferral	\$34,017.61
Gross Claim	\$31,954.83
Net Claim / Payment Amount	\$31,954.83
YTD Amount:	\$31,954.83

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO CA 92383

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	36,933
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$17,555.22
HUT 2106	\$11,044.57
HUT 2107	\$23,665.37
LESS HUT Deferral	\$30,043.47
Gross Claim	\$28,221.69
Net Claim / Payment Amount	\$28,221.69
YTD Amount:	\$28,221.69

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	1,023,083
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$20,000.00
HUT 2103	\$0.00
HUT 2105	\$486,297.95
HUT 2106	\$302,782.89
HUT 2107	\$655,555.62
LESS HUT Deferral	\$755,215.76
Gross Claim	\$709,420.70
Net Claim / Payment Amount	\$709,420.70
YTD Amount:	\$709,420.70

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN JUAN CA 92675
CAPISTRANO

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	37,233
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$17,697.81
HUT 2106	\$11,091.98
HUT 2107	\$23,857.60
LESS HUT Deferral	\$30,240.56
Gross Claim	\$28,406.83
Net Claim / Payment Amount	\$28,406.83
YTD Amount:	\$28,406.83

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	83,183
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$39,539.04
HUT 2106	\$25,080.16
HUT 2107	\$53,300.74
LESS HUT Deferral	\$64,670.73
Gross Claim	\$60,749.21
Net Claim / Payment Amount	\$60,749.21
YTD Amount:	\$60,749.21

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	44,948
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$21,364.95
HUT 2106	\$16,629.93
HUT 2107	\$28,801.10
LESS HUT Deferral	\$37,536.05
Gross Claim	\$35,259.93
Net Claim / Payment Amount	\$35,259.93
YTD Amount:	\$35,259.93

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	84,391
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$40,113.24
HUT 2106	\$26,091.66
HUT 2107	\$54,074.79
LESS HUT Deferral	\$65,887.50
Gross Claim	\$61,892.19
Net Claim / Payment Amount	\$61,892.19
YTD Amount:	\$61,892.19

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	13,673
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$6,499.13
HUT 2106	\$4,089.39
HUT 2107	\$8,761.18
LESS HUT Deferral	\$11,524.26
Gross Claim	\$10,825.44
Net Claim / Payment Amount	\$10,825.44
YTD Amount:	\$10,825.44

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	97,535
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$46,360.92
HUT 2106	\$32,025.71
HUT 2107	\$62,497.00
LESS HUT Deferral	\$76,511.58
Gross Claim	\$71,872.05
Net Claim / Payment Amount	\$71,872.05
YTD Amount:	\$71,872.05

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO CA 94806

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	32,131
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$15,272.70
HUT 2106	\$9,936.85
HUT 2107	\$20,588.42
LESS HUT Deferral	\$26,708.77
Gross Claim	\$25,089.20
Net Claim / Payment Amount	\$25,089.20
YTD Amount:	\$25,089.20

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	58,822
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$27,959.63
HUT 2106	\$20,303.05
HUT 2107	\$37,691.07
LESS HUT Deferral	\$48,187.89
Gross Claim	\$45,265.86
Net Claim / Payment Amount	\$45,265.86
YTD Amount:	\$45,265.86

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	64,860
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$30,829.64
HUT 2106	\$19,651.19
HUT 2107	\$41,560.01
LESS HUT Deferral	\$51,326.60
Gross Claim	\$48,214.24
Net Claim / Payment Amount	\$48,214.24
YTD Amount:	\$48,214.24

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER CA 93657

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	25,664
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$12,198.77
HUT 2106	\$6,659.86
HUT 2107	\$16,444.59
LESS HUT Deferral	\$21,297.33
Gross Claim	\$20,005.89
Net Claim / Payment Amount	\$20,005.89
YTD Amount:	\$20,005.89

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	357,754
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$170,049.78
HUT 2106	\$103,134.15
HUT 2107	\$229,236.19
LESS HUT Deferral	\$264,221.03
Gross Claim	\$248,199.09
Net Claim / Payment Amount	\$248,199.09
YTD Amount:	\$248,199.09

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	94,154
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$44,753.84
HUT 2106	\$23,532.06
HUT 2107	\$60,330.57
LESS HUT Deferral	\$70,186.22
Gross Claim	\$65,930.25
Net Claim / Payment Amount	\$65,930.25
YTD Amount:	\$65,930.25

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	118,830
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$56,482.99
HUT 2106	\$35,521.45
HUT 2107	\$76,142.09
LESS HUT Deferral	\$91,858.33
Gross Claim	\$86,288.20
Net Claim / Payment Amount	\$86,288.20
YTD Amount:	\$86,288.20

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	177,641
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$84,437.39
HUT 2106	\$48,332.96
HUT 2107	\$113,826.11
LESS HUT Deferral	\$132,309.75
Gross Claim	\$124,286.71
Net Claim / Payment Amount	\$124,286.71
YTD Amount:	\$124,286.71

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	59,684
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$28,369.36
HUT 2106	\$17,121.48
HUT 2107	\$38,243.41
LESS HUT Deferral	\$47,043.44
Gross Claim	\$44,190.81
Net Claim / Payment Amount	\$44,190.81
YTD Amount:	\$44,190.81

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	17,997
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$4,000.00
HUT 2103	\$0.00
HUT 2105	\$8,554.44
HUT 2106	\$5,256.14
HUT 2107	\$11,531.84
LESS HUT Deferral	\$15,129.94
Gross Claim	\$14,212.48
Net Claim / Payment Amount	\$14,212.48
YTD Amount:	\$14,212.48

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	93,225
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$44,312.27
HUT 2106	\$23,303.81
HUT 2107	\$59,735.30
LESS HUT Deferral	\$69,533.90
Gross Claim	\$65,317.48
Net Claim / Payment Amount	\$65,317.48
YTD Amount:	\$65,317.48

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SANTA MONICA CITY TREASURER

1717 4th Street

SANTA MONICA CA 90401

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	92,703
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$44,064.15
HUT 2106	\$25,414.10
HUT 2107	\$59,400.82
LESS HUT Deferral	\$70,321.63
Gross Claim	\$66,057.44
Net Claim / Payment Amount	\$66,057.44
YTD Amount:	\$66,057.44

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	30,048
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$14,282.60
HUT 2106	\$9,587.05
HUT 2107	\$19,253.70
LESS HUT Deferral	\$25,329.65
Gross Claim	\$23,793.70
Net Claim / Payment Amount	\$23,793.70
YTD Amount:	\$23,793.70

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	163,436
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$77,685.38
HUT 2106	\$51,797.17
HUT 2107	\$104,724.04
LESS HUT Deferral	\$125,921.12
Gross Claim	\$118,285.47
Net Claim / Payment Amount	\$118,285.47
YTD Amount:	\$118,285.47

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	58,044
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$27,589.82
HUT 2106	\$18,070.68
HUT 2107	\$37,192.55
LESS HUT Deferral	\$46,589.07
Gross Claim	\$43,763.98
Net Claim / Payment Amount	\$43,763.98
YTD Amount:	\$43,763.98

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	31,997
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$15,209.01
HUT 2106	\$9,857.05
HUT 2107	\$20,502.55
LESS HUT Deferral	\$26,590.51
Gross Claim	\$24,978.10
Net Claim / Payment Amount	\$24,978.10
YTD Amount:	\$24,978.10

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	7,596
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$3,610.58
HUT 2106	\$2,970.19
HUT 2107	\$4,867.25
LESS HUT Deferral	\$6,934.25
Gross Claim	\$6,513.77
Net Claim / Payment Amount	\$6,513.77
YTD Amount:	\$6,513.77

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	11,903
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$5,657.81
HUT 2106	\$3,734.83
HUT 2107	\$7,627.02
LESS HUT Deferral	\$10,322.81
Gross Claim	\$9,696.85
Net Claim / Payment Amount	\$9,696.85
YTD Amount:	\$9,696.85

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SEAL BEACH CITY TREASURER

211 8th Street

SEAL BEACH CA 90740

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	26,010
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$12,363.23
HUT 2106	\$7,869.14
HUT 2107	\$16,666.29
LESS HUT Deferral	\$22,119.99
Gross Claim	\$20,778.67
Net Claim / Payment Amount	\$20,778.67
YTD Amount:	\$20,778.67

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	34,918
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$16,597.43
HUT 2106	\$7,003.61
HUT 2107	\$22,374.23
LESS HUT Deferral	\$26,800.20
Gross Claim	\$25,175.07
Net Claim / Payment Amount	\$25,175.07
YTD Amount:	\$25,175.07

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	7,943
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$3,775.51
HUT 2106	\$2,897.91
HUT 2107	\$5,089.60
LESS HUT Deferral	\$7,096.68
Gross Claim	\$6,666.34
Net Claim / Payment Amount	\$6,666.34
YTD Amount:	\$6,666.34

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SELMA CITY TREASURER
1710 TUCKER ST

SELMA CA 93662

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	23,435
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$5,000.00
HUT 2103	\$0.00
HUT 2105	\$11,139.26
HUT 2106	\$6,116.17
HUT 2107	\$15,016.32
LESS HUT Deferral	\$19,218.57
Gross Claim	\$18,053.18
Net Claim / Payment Amount	\$18,053.18
YTD Amount:	\$18,053.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	16,208
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$4,000.00
HUT 2103	\$0.00
HUT 2105	\$7,704.08
HUT 2106	\$3,299.53
HUT 2107	\$10,385.52
LESS HUT Deferral	\$13,091.49
Gross Claim	\$12,297.64
Net Claim / Payment Amount	\$12,297.64
YTD Amount:	\$12,297.64

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	10,325
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$4,907.74
HUT 2106	\$4,820.48
HUT 2107	\$6,615.90
LESS HUT Deferral	\$9,974.48
Gross Claim	\$9,369.64
Net Claim / Payment Amount	\$9,369.64
YTD Amount:	\$9,369.64

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	11,146
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$5,297.98
HUT 2106	\$3,407.53
HUT 2107	\$7,141.96
LESS HUT Deferral	\$9,718.39
Gross Claim	\$9,129.08
Net Claim / Payment Amount	\$9,129.08
YTD Amount:	\$9,129.08

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	11,465
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$5,449.61
HUT 2106	\$3,493.61
HUT 2107	\$7,346.37
LESS HUT Deferral	\$9,946.36
Gross Claim	\$9,343.23
Net Claim / Payment Amount	\$9,343.23
YTD Amount:	\$9,343.23

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	126,902
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$60,319.82
HUT 2106	\$39,199.77
HUT 2107	\$81,314.34
LESS HUT Deferral	\$98,400.38
Gross Claim	\$92,433.55
Net Claim / Payment Amount	\$92,433.55
YTD Amount:	\$92,433.55

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	13,783
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$6,551.42
HUT 2106	\$4,596.04
HUT 2107	\$8,831.66
LESS HUT Deferral	\$11,848.81
Gross Claim	\$11,130.31
Net Claim / Payment Amount	\$11,130.31
YTD Amount:	\$11,130.31

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SOLEDAD CITY TREASURER

PO BOX 156

SOLEDAD CA 93960

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	28,361
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$13,480.72
HUT 2106	\$5,763.56
HUT 2107	\$18,172.73
LESS HUT Deferral	\$22,387.27
Gross Claim	\$21,029.74
Net Claim / Payment Amount	\$21,029.74
YTD Amount:	\$21,029.74

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SOLVANG CITY TREASURER
1644 OAK STREET

SOLVANG CA 93464

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	5,555
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$2,640.44
HUT 2106	\$1,764.77
HUT 2107	\$3,559.45
LESS HUT Deferral	\$5,138.11
Gross Claim	\$4,826.55
Net Claim / Payment Amount	\$4,826.55
YTD Amount:	\$4,826.55

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	10,078
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$4,790.34
HUT 2106	\$3,569.32
HUT 2107	\$6,457.63
LESS HUT Deferral	\$9,187.19
Gross Claim	\$8,630.10
Net Claim / Payment Amount	\$8,630.10
YTD Amount:	\$8,630.10

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	4,804
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$2,283.47
HUT 2106	\$2,772.76
HUT 2107	\$3,078.23
LESS HUT Deferral	\$4,710.03
Gross Claim	\$4,424.43
Net Claim / Payment Amount	\$4,424.43
YTD Amount:	\$4,424.43

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	22,627
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$5,000.00
HUT 2103	\$0.00
HUT 2105	\$10,755.20
HUT 2106	\$6,505.45
HUT 2107	\$14,498.59
LESS HUT Deferral	\$18,954.30
Gross Claim	\$17,804.94
Net Claim / Payment Amount	\$17,804.94
YTD Amount:	\$17,804.94

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	102,816
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$48,871.12
HUT 2106	\$28,142.89
HUT 2107	\$65,880.88
LESS HUT Deferral	\$78,837.74
Gross Claim	\$74,057.15
Net Claim / Payment Amount	\$74,057.15
YTD Amount:	\$74,057.15

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	24,087
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$5,000.00
HUT 2103	\$0.00
HUT 2105	\$11,449.18
HUT 2106	\$11,503.30
HUT 2107	\$15,434.10
LESS HUT Deferral	\$22,371.58
Gross Claim	\$21,015.00
Net Claim / Payment Amount	\$21,015.00
YTD Amount:	\$21,015.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	25,881
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$12,301.91
HUT 2106	\$7,383.48
HUT 2107	\$16,583.64
LESS HUT Deferral	\$21,795.33
Gross Claim	\$20,473.70
Net Claim / Payment Amount	\$20,473.70
YTD Amount:	\$20,473.70

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN CA 94083
FRANCISCO

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	65,872
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$31,310.67
HUT 2106	\$21,758.99
HUT 2107	\$42,208.46
LESS HUT Deferral	\$52,995.85
Gross Claim	\$49,782.27
Net Claim / Payment Amount	\$49,782.27
YTD Amount:	\$49,782.27

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA CA 94574

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	6,041
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$2,871.44
HUT 2106	\$1,796.05
HUT 2107	\$3,870.86
LESS HUT Deferral	\$5,433.93
Gross Claim	\$5,104.42
Net Claim / Payment Amount	\$5,104.42
YTD Amount:	\$5,104.42

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	39,799
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$18,917.50
HUT 2106	\$11,828.85
HUT 2107	\$25,501.80
LESS HUT Deferral	\$32,097.24
Gross Claim	\$30,150.91
Net Claim / Payment Amount	\$30,150.91
YTD Amount:	\$30,150.91

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	292,133
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$138,858.41
HUT 2106	\$81,719.65
HUT 2107	\$187,188.56
LESS HUT Deferral	\$215,414.50
Gross Claim	\$202,352.12
Net Claim / Payment Amount	\$202,352.12
YTD Amount:	\$202,352.12

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	28,962
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$13,766.39
HUT 2106	\$9,162.95
HUT 2107	\$18,557.83
LESS HUT Deferral	\$24,485.98
Gross Claim	\$23,001.19
Net Claim / Payment Amount	\$23,001.19
YTD Amount:	\$23,001.19

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	140,450
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$66,759.54
HUT 2106	\$41,911.47
HUT 2107	\$89,995.42
LESS HUT Deferral	\$107,595.42
Gross Claim	\$101,071.01
Net Claim / Payment Amount	\$101,071.01
YTD Amount:	\$101,071.01

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	18,600
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$4,000.00
HUT 2103	\$0.00
HUT 2105	\$8,841.06
HUT 2106	\$4,501.70
HUT 2107	\$11,918.23
LESS HUT Deferral	\$0.00
Gross Claim	\$29,260.99
Net Claim / Payment Amount	\$29,260.99
YTD Amount:	\$29,260.99

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	2,945
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$1,399.84
HUT 2106	\$1,330.20
HUT 2107	\$1,887.05
LESS HUT Deferral	\$0.00
Gross Claim	\$5,617.09
Net Claim / Payment Amount	\$5,617.09
YTD Amount:	\$5,617.09

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

TAFT CITY TREASURER
209 EAST KERN ST

TAFT CA 93268

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	9,264
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$4,403.42
HUT 2106	\$2,057.28
HUT 2107	\$5,936.05
LESS HUT Deferral	\$7,423.45
Gross Claim	\$6,973.30
Net Claim / Payment Amount	\$6,973.30
YTD Amount:	\$6,973.30

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	13,886
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$3,000.00
HUT 2103	\$0.00
HUT 2105	\$6,600.38
HUT 2106	\$2,884.13
HUT 2107	\$8,897.66
LESS HUT Deferral	\$11,025.37
Gross Claim	\$10,356.80
Net Claim / Payment Amount	\$10,356.80
YTD Amount:	\$10,356.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA CA 96090

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	438
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$208.19
HUT 2106	\$538.04
HUT 2107	\$280.66
LESS HUT Deferral	\$1,045.13
Gross Claim	\$981.76
Net Claim / Payment Amount	\$981.76
YTD Amount:	\$981.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	105,029
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$49,923.01
HUT 2106	\$30,670.71
HUT 2107	\$67,298.89
LESS HUT Deferral	\$81,414.73
Gross Claim	\$76,477.88
Net Claim / Payment Amount	\$76,477.88
YTD Amount:	\$76,477.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	35,892
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$17,060.40
HUT 2106	\$10,084.76
HUT 2107	\$22,998.33
LESS HUT Deferral	\$28,949.47
Gross Claim	\$27,194.02
Net Claim / Payment Amount	\$27,194.02
YTD Amount:	\$27,194.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	130,209
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$61,891.72
HUT 2106	\$40,210.87
HUT 2107	\$83,433.35
LESS HUT Deferral	\$100,824.90
Gross Claim	\$94,711.04
Net Claim / Payment Amount	\$94,711.04
YTD Amount:	\$94,711.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	9,000
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$4,277.93
HUT 2106	\$3,445.25
HUT 2107	\$5,766.88
LESS HUT Deferral	\$7,987.20
Gross Claim	\$7,502.86
Net Claim / Payment Amount	\$7,502.86
YTD Amount:	\$7,502.86

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	149,717
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$71,164.38
HUT 2106	\$40,798.21
HUT 2107	\$95,933.39
LESS HUT Deferral	\$112,354.49
Gross Claim	\$105,541.49
Net Claim / Payment Amount	\$105,541.49
YTD Amount:	\$105,541.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	16,280
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$4,000.00
HUT 2103	\$0.00
HUT 2105	\$7,738.31
HUT 2106	\$11,295.13
HUT 2107	\$10,431.65
LESS HUT Deferral	\$17,255.72
Gross Claim	\$16,209.37
Net Claim / Payment Amount	\$16,209.37
YTD Amount:	\$16,209.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

TRACY CITY TREASURER

333 Civic Center Plaza

TRACY CA 95376

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	82,107
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$39,027.59
HUT 2106	\$23,255.72
HUT 2107	\$52,611.28
LESS HUT Deferral	\$63,110.76
Gross Claim	\$59,283.83
Net Claim / Payment Amount	\$59,283.83
YTD Amount:	\$59,283.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

TULARE CITY TREASURER

411 E Kern Avenue

TULARE CA 93274

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	59,535
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$28,298.53
HUT 2106	\$16,256.66
HUT 2107	\$38,147.94
LESS HUT Deferral	\$46,511.76
Gross Claim	\$43,691.37
Net Claim / Payment Amount	\$43,691.37
YTD Amount:	\$43,691.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	71,181
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$33,834.18
HUT 2106	\$20,170.13
HUT 2107	\$45,610.28
LESS HUT Deferral	\$55,231.88
Gross Claim	\$51,882.71
Net Claim / Payment Amount	\$51,882.71
YTD Amount:	\$51,882.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	75,773
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$36,016.88
HUT 2106	\$22,159.29
HUT 2107	\$48,552.67
LESS HUT Deferral	\$58,900.23
Gross Claim	\$55,328.61
Net Claim / Payment Amount	\$55,328.61
YTD Amount:	\$55,328.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE CA 92277
PALMS

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	30,832
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$14,655.25
HUT 2106	\$9,166.04
HUT 2107	\$19,756.06
LESS HUT Deferral	\$25,563.75
Gross Claim	\$24,013.60
Net Claim / Payment Amount	\$24,013.60
YTD Amount:	\$24,013.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	15,959
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$4,000.00
HUT 2103	\$0.00
HUT 2105	\$7,585.73
HUT 2106	\$5,878.37
HUT 2107	\$10,225.97
LESS HUT Deferral	\$14,277.93
Gross Claim	\$13,412.14
Net Claim / Payment Amount	\$13,412.14
YTD Amount:	\$13,412.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	75,054
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$35,675.12
HUT 2106	\$22,668.31
HUT 2107	\$48,091.96
LESS HUT Deferral	\$58,748.91
Gross Claim	\$55,186.48
Net Claim / Payment Amount	\$55,186.48
YTD Amount:	\$55,186.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

UPLAND CITY TREASURER
PO BOX 460

UPLAND CA 91785

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	76,106
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$36,175.16
HUT 2106	\$22,038.19
HUT 2107	\$48,766.05
LESS HUT Deferral	\$59,029.42
Gross Claim	\$55,449.98
Net Claim / Payment Amount	\$55,449.98
YTD Amount:	\$55,449.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	97,305
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$46,251.60
HUT 2106	\$29,841.30
HUT 2107	\$62,349.62
LESS HUT Deferral	\$75,252.87
Gross Claim	\$70,689.65
Net Claim / Payment Amount	\$70,689.65
YTD Amount:	\$70,689.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	121,435
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$57,721.21
HUT 2106	\$37,142.25
HUT 2107	\$77,811.28
LESS HUT Deferral	\$94,193.23
Gross Claim	\$88,481.51
Net Claim / Payment Amount	\$88,481.51
YTD Amount:	\$88,481.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	96
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$45.63
HUT 2106	\$425.90
HUT 2107	\$61.51
LESS HUT Deferral	\$790.49
Gross Claim	\$742.55
Net Claim / Payment Amount	\$742.55
YTD Amount:	\$742.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	112,097
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$53,282.62
HUT 2106	\$32,271.02
HUT 2107	\$71,827.82
LESS HUT Deferral	\$86,307.50
Gross Claim	\$81,073.96
Net Claim / Payment Amount	\$81,073.96
YTD Amount:	\$81,073.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	6,307
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$2,997.88
HUT 2106	\$2,211.14
HUT 2107	\$4,041.30
LESS HUT Deferral	\$5,801.04
Gross Claim	\$5,449.28
Net Claim / Payment Amount	\$5,449.28
YTD Amount:	\$5,449.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	125,971
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$59,877.29
HUT 2106	\$33,951.35
HUT 2107	\$80,717.79
LESS HUT Deferral	\$95,158.34
Gross Claim	\$89,388.09
Net Claim / Payment Amount	\$89,388.09
YTD Amount:	\$89,388.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

VISTA CITY TREASURER
600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	97,513
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$46,350.46
HUT 2106	\$30,086.46
HUT 2107	\$62,482.90
LESS HUT Deferral	\$75,498.98
Gross Claim	\$70,920.84
Net Claim / Payment Amount	\$70,920.84
YTD Amount:	\$70,920.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

WALNUT CITY TREASURER
PO BOX 682

WALNUT CA 91788

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	32,659
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$15,523.67
HUT 2106	\$9,212.39
HUT 2107	\$20,926.74
LESS HUT Deferral	\$26,639.08
Gross Claim	\$25,023.72
Net Claim / Payment Amount	\$25,023.72
YTD Amount:	\$25,023.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039
WALNUT CREEK CA 94596

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	66,584
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$31,649.11
HUT 2106	\$20,162.89
HUT 2107	\$42,664.69
LESS HUT Deferral	\$52,582.61
Gross Claim	\$49,394.08
Net Claim / Payment Amount	\$49,394.08
YTD Amount:	\$49,394.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

WASCO CITY TREASURER
764 E STREET

WASCO CA 93280

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	25,541
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$12,140.30
HUT 2106	\$4,969.15
HUT 2107	\$16,365.77
LESS HUT Deferral	\$20,354.75
Gross Claim	\$19,120.47
Net Claim / Payment Amount	\$19,120.47
YTD Amount:	\$19,120.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD CA 95386

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	8,860
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$4,211.39
HUT 2106	\$2,860.82
HUT 2107	\$5,677.18
LESS HUT Deferral	\$7,605.28
Gross Claim	\$7,144.11
Net Claim / Payment Amount	\$7,144.11
YTD Amount:	\$7,144.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE CA 95077

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	52,543
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$24,975.05
HUT 2106	\$15,120.81
HUT 2107	\$33,667.71
LESS HUT Deferral	\$41,902.23
Gross Claim	\$39,361.34
Net Claim / Payment Amount	\$39,361.34
YTD Amount:	\$39,361.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

WEED CITY TREASURER
PO BOX 470

WEED CA 96094

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	3,030
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$1,440.24
HUT 2106	\$1,651.41
HUT 2107	\$1,941.52
LESS HUT Deferral	\$0.00
Gross Claim	\$6,033.17
Perform Payee by Apportionment Claim Adjustment	\$-6,033.17
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$0.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA CA 91793

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	112,953
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$10,000.00
HUT 2103	\$0.00
HUT 2105	\$53,689.50
HUT 2106	\$30,878.17
HUT 2107	\$72,376.31
LESS HUT Deferral	\$86,081.92
Gross Claim	\$80,862.06
Net Claim / Payment Amount	\$80,862.06
YTD Amount:	\$80,862.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST CA 90069
HOLLYWOOD

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	38,036
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$18,079.50
HUT 2106	\$10,663.27
HUT 2107	\$24,372.13
LESS HUT Deferral	\$30,481.63
Gross Claim	\$28,633.27
Net Claim / Payment Amount	\$28,633.27
YTD Amount:	\$28,633.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST CA 95691
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	48,426
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$23,018.14
HUT 2106	\$15,344.58
HUT 2107	\$31,029.68
LESS HUT Deferral	\$38,874.85
Gross Claim	\$36,517.55
Net Claim / Payment Amount	\$36,517.55
YTD Amount:	\$36,517.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE CA 91361
VILLAGE

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	8,905
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$4,232.78
HUT 2106	\$2,802.84
HUT 2107	\$5,706.01
LESS HUT Deferral	\$7,601.28
Gross Claim	\$7,140.35
Net Claim / Payment Amount	\$7,140.35
YTD Amount:	\$7,140.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	94,294
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$44,820.39
HUT 2106	\$27,477.86
HUT 2107	\$60,420.28
LESS HUT Deferral	\$72,301.38
Gross Claim	\$67,917.15
Net Claim / Payment Amount	\$67,917.15
YTD Amount:	\$67,917.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	3,558
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$1,691.21
HUT 2106	\$1,352.60
HUT 2107	\$2,279.84
LESS HUT Deferral	\$3,260.69
Gross Claim	\$3,062.96
Net Claim / Payment Amount	\$3,062.96
YTD Amount:	\$3,062.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER CA 90602

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	87,250
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$41,472.19
HUT 2106	\$23,942.71
HUT 2107	\$55,906.73
LESS HUT Deferral	\$66,424.76
Gross Claim	\$62,396.87
Net Claim / Payment Amount	\$62,396.87
YTD Amount:	\$62,396.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

WILDOMAR CITY TREASURER
23873 Clinton Keith Road, Suite 201

Wildomar CA 92595

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	43,849
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$20,842.57
HUT 2106	\$13,037.85
HUT 2107	\$28,096.90
LESS HUT Deferral	\$35,051.39
Gross Claim	\$32,925.93
Net Claim / Payment Amount	\$32,925.93
YTD Amount:	\$32,925.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS CA 95987

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	5,349
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$2,542.52
HUT 2106	\$1,533.67
HUT 2107	\$3,427.45
LESS HUT Deferral	\$0.00
Gross Claim	\$9,503.64
Net Claim / Payment Amount	\$9,503.64
YTD Amount:	\$9,503.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	5,102
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$2,425.11
HUT 2106	\$2,151.40
HUT 2107	\$3,269.18
LESS HUT Deferral	\$5,076.77
Gross Claim	\$4,768.92
Net Claim / Payment Amount	\$4,768.92
YTD Amount:	\$4,768.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 **To** 07/23/2010

Payment Calculations:

City Population	6,505
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$3,092.00
HUT 2106	\$2,067.07
HUT 2107	\$4,168.18
LESS HUT Deferral	\$0.00
Gross Claim	\$11,327.25
Net Claim / Payment Amount	\$11,327.25
YTD Amount:	\$11,327.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR CA 95492 0100

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	26,955
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$6,000.00
HUT 2103	\$0.00
HUT 2105	\$12,812.41
HUT 2106	\$8,876.78
HUT 2107	\$17,271.82
LESS HUT Deferral	\$23,183.41
Gross Claim	\$21,777.60
Net Claim / Payment Amount	\$21,777.60
YTD Amount:	\$21,777.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

WINTERS CITY TREASURER
318 FIRST ST

WINTERS CA 95694

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	7,098
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$3,373.86
HUT 2106	\$2,590.49
HUT 2107	\$4,548.15
LESS HUT Deferral	\$6,451.87
Gross Claim	\$6,060.63
Net Claim / Payment Amount	\$6,060.63
YTD Amount:	\$6,060.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	7,927
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$3,767.91
HUT 2106	\$2,511.29
HUT 2107	\$5,079.34
LESS HUT Deferral	\$6,888.11
Gross Claim	\$6,470.43
Net Claim / Payment Amount	\$6,470.43
YTD Amount:	\$6,470.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	57,288
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$27,230.48
HUT 2106	\$18,079.45
HUT 2107	\$36,708.14
LESS HUT Deferral	\$46,158.52
Gross Claim	\$43,359.55
Net Claim / Payment Amount	\$43,359.55
YTD Amount:	\$43,359.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	5,738
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$2,727.42
HUT 2106	\$2,260.55
HUT 2107	\$3,676.71
LESS HUT Deferral	\$5,499.07
Gross Claim	\$5,165.61
Net Claim / Payment Amount	\$5,165.61
YTD Amount:	\$5,165.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	69,273
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$32,927.26
HUT 2106	\$20,292.72
HUT 2107	\$44,387.70
LESS HUT Deferral	\$54,197.05
Gross Claim	\$50,910.63
Net Claim / Payment Amount	\$50,910.63
YTD Amount:	\$50,910.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	4,072
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$1,000.00
HUT 2103	\$0.00
HUT 2105	\$1,935.53
HUT 2106	\$1,341.02
HUT 2107	\$2,609.19
LESS HUT Deferral	\$3,550.52
Gross Claim	\$3,335.22
Net Claim / Payment Amount	\$3,335.22
YTD Amount:	\$3,335.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

YREKA CITY TREASURER
701 FOURTH ST

YREKA CA 96097

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	7,443
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$2,000.00
HUT 2103	\$0.00
HUT 2105	\$3,537.85
HUT 2106	\$3,473.99
HUT 2107	\$4,769.21
LESS HUT Deferral	\$0.00
Gross Claim	\$13,781.05
Net Claim / Payment Amount	\$13,781.05
YTD Amount:	\$13,781.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	65,372
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$31,073.01
HUT 2106	\$18,620.37
HUT 2107	\$41,888.08
LESS HUT Deferral	\$51,089.73
Gross Claim	\$47,991.73
Net Claim / Payment Amount	\$47,991.73
YTD Amount:	\$47,991.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	52,063
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$7,500.00
HUT 2103	\$0.00
HUT 2105	\$24,746.90
HUT 2106	\$15,202.37
HUT 2107	\$33,360.14
LESS HUT Deferral	\$41,668.05
Gross Claim	\$39,141.36
Net Claim / Payment Amount	\$39,141.36
YTD Amount:	\$39,141.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000002A
PAYMENT ISSUE DATE: 07/30/2010

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:

(Gas Tax) Deferred at 51.56% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 06/24/2010 To 07/23/2010

Payment Calculations:

City Population	21,292
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.47532600
City Per Capita Amount for Section 2107	0.64076485
HUT 2107.5	\$5,000.00
HUT 2103	\$0.00
HUT 2105	\$10,120.64
HUT 2106	\$6,453.67
HUT 2107	\$13,643.17
LESS HUT Deferral	\$18,159.32
Gross Claim	\$17,058.16
Net Claim / Payment Amount	\$17,058.16
YTD Amount:	\$17,058.16

For assistance, please call: Bill Byall at (916) 323-0740

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