

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**AGOURA HILLS CITY TREASURER**  
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	23,387
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$8,459.61</b>
<b>HUT 2106</b>	<b>\$5,355.90</b>
<b>HUT 2107</b>	<b>\$11,773.15</b>
<b>LESS HUT Deferral</b>	<b>\$18,152.14</b>
<b>Gross Claim</b>	<b>\$7,436.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,436.52</b>
<b>YTD Amount:</b>	<b>\$25,751.65</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

ALAMEDA CITY TREASURER  
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	75,823
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$27,426.90</b>
<b>HUT 2106</b>	<b>\$18,093.05</b>
<b>HUT 2107</b>	<b>\$38,169.73</b>
<b>LESS HUT Deferral</b>	<b>\$59,367.98</b>
<b>Gross Claim</b>	<b>\$24,321.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,321.70</b>
<b>YTD Amount:</b>	<b>\$80,034.41</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**ALBANY CITY TREASURER**

1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	17,021
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,156.88</b>
<b>HUT 2106</b>	<b>\$4,371.79</b>
<b>HUT 2107</b>	<b>\$8,568.47</b>
<b>LESS HUT Deferral</b>	<b>\$13,547.17</b>
<b>Gross Claim</b>	<b>\$5,549.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,549.97</b>
<b>YTD Amount:</b>	<b>\$19,328.77</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

ALHAMBRA CITY TREASURER  
PO BOX 351

ALHAMBRA CA 91802

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	90,561
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$32,757.97</b>
<b>HUT 2106</b>	<b>\$19,590.62</b>
<b>HUT 2107</b>	<b>\$45,588.93</b>
<b>LESS HUT Deferral</b>	<b>\$69,475.15</b>
<b>Gross Claim</b>	<b>\$28,462.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,462.37</b>
<b>YTD Amount:</b>	<b>\$93,081.90</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

ALISO VIEJO CITY TREASURER  
12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	46,123
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$16,683.74</b>
<b>HUT 2106</b>	<b>\$10,788.51</b>
<b>HUT 2107</b>	<b>\$23,218.58</b>
<b>LESS HUT Deferral</b>	<b>\$35,959.18</b>
<b>Gross Claim</b>	<b>\$14,731.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,731.65</b>
<b>YTD Amount:</b>	<b>\$49,180.92</b>

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CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**ALTURAS CITY TREASURER**  
200 NORTH ST

ALTURAS CA 96101

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	2,925
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,058.04</b>
<b>HUT 2106</b>	<b>\$1,022.12</b>
<b>HUT 2107</b>	<b>\$1,472.46</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$3,552.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,552.62</b>
<b>YTD Amount:</b>	<b>\$9,009.82</b>

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/28/2010

AMADOR CITY TREASURER  
PO BOX 200

AMADOR CITY CA 95601

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	216
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$78.13</b>
<b>HUT 2106</b>	<b>\$453.61</b>
<b>HUT 2107</b>	<b>\$108.74</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$640.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$640.48</b>
<b>YTD Amount:</b>	<b>\$2,349.79</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

AMERICAN CANYON CITY TREASURER  
300 Crawford Way

AMERICAN CA 94503  
CANYON

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	16,836
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,089.96</b>
<b>HUT 2106</b>	<b>\$3,461.37</b>
<b>HUT 2107</b>	<b>\$8,475.34</b>
<b>LESS HUT Deferral</b>	<b>\$12,787.80</b>
<b>Gross Claim</b>	<b>\$5,238.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,238.87</b>
<b>YTD Amount:</b>	<b>\$18,356.12</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

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

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	353,643
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$127,920.70</b>
<b>HUT 2106</b>	<b>\$80,052.76</b>
<b>HUT 2107</b>	<b>\$178,025.92</b>
<b>LESS HUT Deferral</b>	<b>\$273,821.15</b>
<b>Gross Claim</b>	<b>\$112,178.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$112,178.23</b>
<b>YTD Amount:</b>	<b>\$357,583.11</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

ANDERSON CITY TREASURER  
1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	10,826
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,916.01</b>
<b>HUT 2106</b>	<b>\$4,044.20</b>
<b>HUT 2107</b>	<b>\$5,449.87</b>
<b>LESS HUT Deferral</b>	<b>\$9,512.87</b>
<b>Gross Claim</b>	<b>\$3,897.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,897.21</b>
<b>YTD Amount:</b>	<b>\$13,641.58</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	3,593
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,299.67</b>
<b>HUT 2106</b>	<b>\$2,001.11</b>
<b>HUT 2107</b>	<b>\$1,808.74</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$5,109.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,109.52</b>
<b>YTD Amount:</b>	<b>\$12,553.21</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

ANTIOCH CITY TREASURER  
PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	102,330
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$37,015.08</b>
<b>HUT 2106</b>	<b>\$24,272.48</b>
<b>HUT 2107</b>	<b>\$51,513.51</b>
<b>LESS HUT Deferral</b>	<b>\$80,019.09</b>
<b>Gross Claim</b>	<b>\$32,781.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,781.98</b>
<b>YTD Amount:</b>	<b>\$107,850.20</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**APPLE VALLEY CITY TREASURER**  
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	70,297
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$25,428.02</b>
<b>HUT 2106</b>	<b>\$16,091.71</b>
<b>HUT 2107</b>	<b>\$35,387.91</b>
<b>LESS HUT Deferral</b>	<b>\$54,556.92</b>
<b>Gross Claim</b>	<b>\$22,350.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,350.72</b>
<b>YTD Amount:</b>	<b>\$73,860.39</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

ARCADIA CITY TREASURER  
PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	56,719
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$20,516.55</b>
<b>HUT 2106</b>	<b>\$12,419.22</b>
<b>HUT 2107</b>	<b>\$28,552.67</b>
<b>LESS HUT Deferral</b>	<b>\$43,618.81</b>
<b>Gross Claim</b>	<b>\$17,869.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,869.63</b>
<b>YTD Amount:</b>	<b>\$59,771.24</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

ARCATA CITY TREASURER  
CITY HALL  
736 F STREET  
ARCATA CA 95521

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	17,712
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,406.83</b>
<b>HUT 2106</b>	<b>\$5,427.51</b>
<b>HUT 2107</b>	<b>\$8,916.32</b>
<b>LESS HUT Deferral</b>	<b>\$14,720.15</b>
<b>Gross Claim</b>	<b>\$6,030.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,030.51</b>
<b>YTD Amount:</b>	<b>\$20,829.44</b>

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

ARROYO GRANDE CITY TREASURER  
PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	17,145
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,201.74</b>
<b>HUT 2106</b>	<b>\$5,269.64</b>
<b>HUT 2107</b>	<b>\$8,630.89</b>
<b>LESS HUT Deferral</b>	<b>\$14,260.20</b>
<b>Gross Claim</b>	<b>\$5,842.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,842.07</b>
<b>YTD Amount:</b>	<b>\$20,240.41</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

ARTESIA CITY TREASURER  
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	17,608
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,369.21</b>
<b>HUT 2106</b>	<b>\$4,131.28</b>
<b>HUT 2107</b>	<b>\$8,863.97</b>
<b>LESS HUT Deferral</b>	<b>\$13,736.81</b>
<b>Gross Claim</b>	<b>\$5,627.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,627.65</b>
<b>YTD Amount:</b>	<b>\$19,579.01</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**ATASCADERO CITY TREASURER**  
6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	28,590
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$10,341.65</b>
<b>HUT 2106</b>	<b>\$8,520.33</b>
<b>HUT 2107</b>	<b>\$14,392.37</b>
<b>LESS HUT Deferral</b>	<b>\$23,590.05</b>
<b>Gross Claim</b>	<b>\$9,664.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,664.30</b>
<b>YTD Amount:</b>	<b>\$33,220.20</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**ATHERTON CITY TREASURER**  
91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 **To** 08/23/2010

**Payment Calculations:**

City Population	7,554
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,732.45</b>
<b>HUT 2106</b>	<b>\$2,333.52</b>
<b>HUT 2107</b>	<b>\$3,802.73</b>
<b>LESS HUT Deferral</b>	<b>\$6,291.30</b>
<b>Gross Claim</b>	<b>\$2,577.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,577.40</b>
<b>YTD Amount:</b>	<b>\$9,009.95</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

ATWATER CITY TREASURER  
750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	27,755
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$10,039.61</b>
<b>HUT 2106</b>	<b>\$5,225.85</b>
<b>HUT 2107</b>	<b>\$13,972.03</b>
<b>LESS HUT Deferral</b>	<b>\$20,740.56</b>
<b>Gross Claim</b>	<b>\$8,496.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,496.93</b>
<b>YTD Amount:</b>	<b>\$29,572.03</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

AUBURN CITY TREASURER  
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	13,578
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,911.47</b>
<b>HUT 2106</b>	<b>\$3,988.02</b>
<b>HUT 2107</b>	<b>\$6,835.24</b>
<b>LESS HUT Deferral</b>	<b>\$11,161.94</b>
<b>Gross Claim</b>	<b>\$4,572.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,572.79</b>
<b>YTD Amount:</b>	<b>\$15,770.12</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

AVALON CITY TREASURER  
PO BOX 707

AVALON CA 90704

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	3,559
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,287.37</b>
<b>HUT 2106</b>	<b>\$1,154.18</b>
<b>HUT 2107</b>	<b>\$1,791.62</b>
<b>LESS HUT Deferral</b>	<b>\$3,002.94</b>
<b>Gross Claim</b>	<b>\$1,230.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,230.23</b>
<b>YTD Amount:</b>	<b>\$4,297.48</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**AVENAL CITY TREASURER**  
919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	16,737
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,054.15</b>
<b>HUT 2106</b>	<b>\$3,139.82</b>
<b>HUT 2107</b>	<b>\$8,425.50</b>
<b>LESS HUT Deferral</b>	<b>\$12,498.94</b>
<b>Gross Claim</b>	<b>\$5,120.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,120.53</b>
<b>YTD Amount:</b>	<b>\$17,987.28</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**AZUSA CITY TREASURER**

PO BOX 1395

AZUSA CA 91702

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	49,207
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$17,799.29</b>
<b>HUT 2106</b>	<b>\$10,827.37</b>
<b>HUT 2107</b>	<b>\$24,771.09</b>
<b>LESS HUT Deferral</b>	<b>\$37,879.42</b>
<b>Gross Claim</b>	<b>\$15,518.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,518.33</b>
<b>YTD Amount:</b>	<b>\$51,650.63</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

BAKERSFIELD CITY TREASURER  
P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	338,952
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$122,606.63</b>
<b>HUT 2106</b>	<b>\$48,084.72</b>
<b>HUT 2107</b>	<b>\$170,630.38</b>
<b>LESS HUT Deferral</b>	<b>\$242,127.61</b>
<b>Gross Claim</b>	<b>\$99,194.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$99,194.12</b>
<b>YTD Amount:</b>	<b>\$316,838.36</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**BALDWIN PARK CITY TREASURER**  
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	81,604
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$29,518.02</b>
<b>HUT 2106</b>	<b>\$17,692.56</b>
<b>HUT 2107</b>	<b>\$41,079.92</b>
<b>LESS HUT Deferral</b>	<b>\$62,631.72</b>
<b>Gross Claim</b>	<b>\$25,658.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,658.78</b>
<b>YTD Amount:</b>	<b>\$84,265.53</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**BANNING CITY TREASURER**  
PO BOX 998

BANNING CA 92220

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	28,751
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$10,399.89</b>
<b>HUT 2106</b>	<b>\$6,918.93</b>
<b>HUT 2107</b>	<b>\$14,473.42</b>
<b>LESS HUT Deferral</b>	<b>\$22,552.85</b>
<b>Gross Claim</b>	<b>\$9,239.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,239.39</b>
<b>YTD Amount:</b>	<b>\$31,895.70</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**BARSTOW CITY TREASURER**  
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	24,281
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$8,782.99</b>
<b>HUT 2106</b>	<b>\$5,820.01</b>
<b>HUT 2107</b>	<b>\$12,223.19</b>
<b>LESS HUT Deferral</b>	<b>\$19,030.03</b>
<b>Gross Claim</b>	<b>\$7,796.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,796.16</b>
<b>YTD Amount:</b>	<b>\$26,881.79</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**BEAUMONT CITY TREASURER**  
550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	34,217
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$12,377.07</b>
<b>HUT 2106</b>	<b>\$8,158.28</b>
<b>HUT 2107</b>	<b>\$17,225.03</b>
<b>LESS HUT Deferral</b>	<b>\$26,786.55</b>
<b>Gross Claim</b>	<b>\$10,973.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,973.83</b>
<b>YTD Amount:</b>	<b>\$37,348.09</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**BELL CITY TREASURER**  
6330 PINE AVE

BELL CA 90201

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	38,982
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$14,100.67</b>
<b>HUT 2106</b>	<b>\$8,660.61</b>
<b>HUT 2107</b>	<b>\$19,623.76</b>
<b>LESS HUT Deferral</b>	<b>\$30,067.20</b>
<b>Gross Claim</b>	<b>\$12,317.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,317.84</b>
<b>YTD Amount:</b>	<b>\$41,586.16</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**BELL GARDENS CITY TREASURER**  
7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	47,002
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$17,001.69</b>
<b>HUT 2106</b>	<b>\$10,360.11</b>
<b>HUT 2107</b>	<b>\$23,661.08</b>
<b>LESS HUT Deferral</b>	<b>\$36,194.73</b>
<b>Gross Claim</b>	<b>\$14,828.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,828.15</b>
<b>YTD Amount:</b>	<b>\$49,480.24</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**BELLFLOWER CITY TREASURER**  
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	77,513
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$28,038.21</b>
<b>HUT 2106</b>	<b>\$16,825.64</b>
<b>HUT 2107</b>	<b>\$39,020.49</b>
<b>LESS HUT Deferral</b>	<b>\$59,506.07</b>
<b>Gross Claim</b>	<b>\$24,378.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,378.27</b>
<b>YTD Amount:</b>	<b>\$80,238.76</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**BELMONT CITY TREASURER**  
One Twin Pines Lane, Suite 320

BELMONT CA 94002

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	26,507
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$9,588.18</b>
<b>HUT 2106</b>	<b>\$7,184.74</b>
<b>HUT 2107</b>	<b>\$13,343.78</b>
<b>LESS HUT Deferral</b>	<b>\$21,364.26</b>
<b>Gross Claim</b>	<b>\$8,752.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,752.44</b>
<b>YTD Amount:</b>	<b>\$30,345.06</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**BELVEDERE CITY TREASURER**  
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	2,175
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$786.75</b>
<b>HUT 2106</b>	<b>\$979.31</b>
<b>HUT 2107</b>	<b>\$1,094.91</b>
<b>LESS HUT Deferral</b>	<b>\$2,029.52</b>
<b>Gross Claim</b>	<b>\$831.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$831.45</b>
<b>YTD Amount:</b>	<b>\$3,041.82</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

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

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	28,086
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$10,159.34</b>
<b>HUT 2106</b>	<b>\$7,076.93</b>
<b>HUT 2107</b>	<b>\$14,138.65</b>
<b>LESS HUT Deferral</b>	<b>\$22,256.81</b>
<b>Gross Claim</b>	<b>\$9,118.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,118.11</b>
<b>YTD Amount:</b>	<b>\$31,517.36</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**BERKELEY CITY TREASURER**  
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	108,119
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$39,109.10</b>
<b>HUT 2106</b>	<b>\$25,629.21</b>
<b>HUT 2107</b>	<b>\$54,427.73</b>
<b>LESS HUT Deferral</b>	<b>\$84,534.29</b>
<b>Gross Claim</b>	<b>\$34,631.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,631.75</b>
<b>YTD Amount:</b>	<b>\$113,655.75</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**BEVERLY HILLS CITY TREASURER**  
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	36,224
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,103.04</b>
<b>HUT 2106</b>	<b>\$8,076.16</b>
<b>HUT 2107</b>	<b>\$18,235.37</b>
<b>LESS HUT Deferral</b>	<b>\$27,960.00</b>
<b>Gross Claim</b>	<b>\$11,454.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,454.57</b>
<b>YTD Amount:</b>	<b>\$38,871.46</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**BIG BEAR LAKE CITY TREASURER**  
PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	6,278
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,270.90</b>
<b>HUT 2106</b>	<b>\$1,801.38</b>
<b>HUT 2107</b>	<b>\$3,160.38</b>
<b>LESS HUT Deferral</b>	<b>\$5,130.72</b>
<b>Gross Claim</b>	<b>\$2,101.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,101.94</b>
<b>YTD Amount:</b>	<b>\$7,522.85</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**BIGGS CITY TREASURER**  
PO BOX 307

BIGGS CA 95917

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	1,809
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$654.36</b>
<b>HUT 2106</b>	<b>\$910.43</b>
<b>HUT 2107</b>	<b>\$910.66</b>
<b>LESS HUT Deferral</b>	<b>\$1,756.04</b>
<b>Gross Claim</b>	<b>\$719.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$719.41</b>
<b>YTD Amount:</b>	<b>\$2,690.36</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**BISHOP CITY TREASURER**  
PO BOX 1236

BISHOP CA 93514

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	3,643
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,317.76</b>
<b>HUT 2106</b>	<b>\$1,293.37</b>
<b>HUT 2107</b>	<b>\$1,833.91</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$4,445.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,445.04</b>
<b>YTD Amount:</b>	<b>\$11,050.43</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**BLYTHE CITY TREASURER**  
235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	22,625
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$8,183.98</b>
<b>HUT 2106</b>	<b>\$5,529.94</b>
<b>HUT 2107</b>	<b>\$11,389.55</b>
<b>LESS HUT Deferral</b>	<b>\$17,807.96</b>
<b>Gross Claim</b>	<b>\$7,295.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,295.51</b>
<b>YTD Amount:</b>	<b>\$25,300.56</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**BRAWLEY CITY TREASURER**  
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	27,743
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$10,035.27</b>
<b>HUT 2106</b>	<b>\$5,558.19</b>
<b>HUT 2107</b>	<b>\$13,965.99</b>
<b>LESS HUT Deferral</b>	<b>\$20,968.95</b>
<b>Gross Claim</b>	<b>\$8,590.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,590.50</b>
<b>YTD Amount:</b>	<b>\$29,853.34</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**BREA CITY TREASURER**  
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	40,377
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$14,605.28</b>
<b>HUT 2106</b>	<b>\$9,494.31</b>
<b>HUT 2107</b>	<b>\$20,326.01</b>
<b>LESS HUT Deferral</b>	<b>\$31,514.74</b>
<b>Gross Claim</b>	<b>\$12,910.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,910.86</b>
<b>YTD Amount:</b>	<b>\$43,454.63</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**BRENTWOOD CITY TREASURER**

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	52,492
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$18,987.55</b>
<b>HUT 2106</b>	<b>\$12,645.81</b>
<b>HUT 2107</b>	<b>\$26,424.77</b>
<b>LESS HUT Deferral</b>	<b>\$41,185.41</b>
<b>Gross Claim</b>	<b>\$16,872.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,872.72</b>
<b>YTD Amount:</b>	<b>\$56,622.76</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

BRISBANE CITY TREASURER  
50 PARK PLACE

BRISBANE CA 94005

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	3,993
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,444.36</b>
<b>HUT 2106</b>	<b>\$1,422.05</b>
<b>HUT 2107</b>	<b>\$2,010.10</b>
<b>LESS HUT Deferral</b>	<b>\$3,459.31</b>
<b>Gross Claim</b>	<b>\$1,417.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,417.20</b>
<b>YTD Amount:</b>	<b>\$4,881.04</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**BUELLTON CITY TREASURER**

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

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	4,833
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,748.21</b>
<b>HUT 2106</b>	<b>\$1,333.70</b>
<b>HUT 2107</b>	<b>\$2,432.96</b>
<b>LESS HUT Deferral</b>	<b>\$3,912.15</b>
<b>Gross Claim</b>	<b>\$1,602.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,602.72</b>
<b>YTD Amount:</b>	<b>\$5,468.67</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**BUENA PARK CITY TREASURER**  
6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	84,141
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$30,435.71</b>
<b>HUT 2106</b>	<b>\$19,351.49</b>
<b>HUT 2107</b>	<b>\$42,357.06</b>
<b>LESS HUT Deferral</b>	<b>\$65,365.51</b>
<b>Gross Claim</b>	<b>\$26,778.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,778.75</b>
<b>YTD Amount:</b>	<b>\$87,795.01</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

BURBANK CITY TREASURER  
PO BOX 7145

BURBANK CA 91510

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	108,469
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$39,235.70</b>
<b>HUT 2106</b>	<b>\$23,385.47</b>
<b>HUT 2107</b>	<b>\$54,603.92</b>
<b>LESS HUT Deferral</b>	<b>\$83,157.41</b>
<b>Gross Claim</b>	<b>\$34,067.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,067.68</b>
<b>YTD Amount:</b>	<b>\$111,919.66</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**BURLINGAME CITY TREASURER**  
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	29,342
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$10,613.67</b>
<b>HUT 2106</b>	<b>\$7,910.39</b>
<b>HUT 2107</b>	<b>\$14,770.93</b>
<b>LESS HUT Deferral</b>	<b>\$23,618.88</b>
<b>Gross Claim</b>	<b>\$9,676.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,676.11</b>
<b>YTD Amount:</b>	<b>\$33,246.58</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**CALABASAS CITY TREASURER**  
100 CIVIC CENTER WAY

CALABASAS CA 91302

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	23,788
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$8,604.66</b>
<b>HUT 2106</b>	<b>\$5,440.87</b>
<b>HUT 2107</b>	<b>\$11,975.02</b>
<b>LESS HUT Deferral</b>	<b>\$18,458.52</b>
<b>Gross Claim</b>	<b>\$7,562.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,562.03</b>
<b>YTD Amount:</b>	<b>\$26,146.34</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

CALEXICO CITY TREASURER  
608 HEBER AVE

CALEXICO CA 92231

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	40,075
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$14,496.04</b>
<b>HUT 2106</b>	<b>\$7,851.05</b>
<b>HUT 2107</b>	<b>\$20,173.99</b>
<b>LESS HUT Deferral</b>	<b>\$30,163.70</b>
<b>Gross Claim</b>	<b>\$12,357.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,357.38</b>
<b>YTD Amount:</b>	<b>\$41,693.78</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**CALIFORNIA CITY TREASURER**  
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	15,014
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,430.90</b>
<b>HUT 2106</b>	<b>\$2,512.21</b>
<b>HUT 2107</b>	<b>\$7,558.13</b>
<b>LESS HUT Deferral</b>	<b>\$10,996.31</b>
<b>Gross Claim</b>	<b>\$4,504.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,504.93</b>
<b>YTD Amount:</b>	<b>\$16,053.63</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**CALIMESA CITY TREASURER**  
908 PARK AVE

CALIMESA CA 92320

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	7,555
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,732.81</b>
<b>HUT 2106</b>	<b>\$2,113.00</b>
<b>HUT 2107</b>	<b>\$3,803.23</b>
<b>LESS HUT Deferral</b>	<b>\$6,135.48</b>
<b>Gross Claim</b>	<b>\$2,513.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,513.56</b>
<b>YTD Amount:</b>	<b>\$8,814.93</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**CALIPATRIA CITY TREASURER**  
125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	8,233
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,978.06</b>
<b>HUT 2106</b>	<b>\$1,930.74</b>
<b>HUT 2107</b>	<b>\$4,144.54</b>
<b>LESS HUT Deferral</b>	<b>\$6,422.28</b>
<b>Gross Claim</b>	<b>\$2,631.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,631.06</b>
<b>YTD Amount:</b>	<b>\$9,183.55</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**CALISTOGA CITY TREASURER**  
1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	5,370
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,942.45</b>
<b>HUT 2106</b>	<b>\$1,376.45</b>
<b>HUT 2107</b>	<b>\$2,703.29</b>
<b>LESS HUT Deferral</b>	<b>\$4,272.04</b>
<b>Gross Claim</b>	<b>\$1,750.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,750.15</b>
<b>YTD Amount:</b>	<b>\$6,416.73</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

CAMARILLO CITY TREASURER  
PO BOX 248

CAMARILLO CA 93011

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	66,690
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$24,123.29</b>
<b>HUT 2106</b>	<b>\$16,417.03</b>
<b>HUT 2107</b>	<b>\$33,572.13</b>
<b>LESS HUT Deferral</b>	<b>\$52,574.06</b>
<b>Gross Claim</b>	<b>\$21,538.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,538.39</b>
<b>YTD Amount:</b>	<b>\$71,293.62</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**CAMPBELL CITY TREASURER**  
70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	40,860
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$14,779.99</b>
<b>HUT 2106</b>	<b>\$9,902.71</b>
<b>HUT 2107</b>	<b>\$20,569.16</b>
<b>LESS HUT Deferral</b>	<b>\$32,100.87</b>
<b>Gross Claim</b>	<b>\$13,150.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,150.99</b>
<b>YTD Amount:</b>	<b>\$44,189.22</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**CANYON LAKE CITY TREASURER**  
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	11,225
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,060.34</b>
<b>HUT 2106</b>	<b>\$2,945.13</b>
<b>HUT 2107</b>	<b>\$5,650.73</b>
<b>LESS HUT Deferral</b>	<b>\$8,978.08</b>
<b>Gross Claim</b>	<b>\$3,678.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,678.12</b>
<b>YTD Amount:</b>	<b>\$12,960.18</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**CAPITOLA CITY TREASURER**  
420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	10,198
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,688.85</b>
<b>HUT 2106</b>	<b>\$2,652.44</b>
<b>HUT 2107</b>	<b>\$5,133.73</b>
<b>LESS HUT Deferral</b>	<b>\$8,140.18</b>
<b>Gross Claim</b>	<b>\$3,334.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,334.84</b>
<b>YTD Amount:</b>	<b>\$11,878.59</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**CARLSBAD CITY TREASURER**  
1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	106,804
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$38,633.43</b>
<b>HUT 2106</b>	<b>\$25,945.79</b>
<b>HUT 2107</b>	<b>\$53,765.75</b>
<b>LESS HUT Deferral</b>	<b>\$83,951.83</b>
<b>Gross Claim</b>	<b>\$34,393.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,393.14</b>
<b>YTD Amount:</b>	<b>\$112,917.63</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

CARMEL BY THE SEA CITY TREASURER  
BOX CC

CARMEL CA 93921

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	4,102
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,483.79</b>
<b>HUT 2106</b>	<b>\$1,010.18</b>
<b>HUT 2107</b>	<b>\$2,064.97</b>
<b>LESS HUT Deferral</b>	<b>\$3,234.03</b>
<b>Gross Claim</b>	<b>\$1,324.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,324.91</b>
<b>YTD Amount:</b>	<b>\$4,596.31</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**CARPINTERIA CITY TREASURER**  
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	14,586
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,276.09</b>
<b>HUT 2106</b>	<b>\$3,217.91</b>
<b>HUT 2107</b>	<b>\$7,342.68</b>
<b>LESS HUT Deferral</b>	<b>\$11,234.26</b>
<b>Gross Claim</b>	<b>\$4,602.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,602.42</b>
<b>YTD Amount:</b>	<b>\$15,870.16</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

CARSON CITY TREASURER  
PO BOX 6234

CARSON CA 90749

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	98,329
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$35,567.83</b>
<b>HUT 2106</b>	<b>\$21,236.72</b>
<b>HUT 2107</b>	<b>\$49,499.38</b>
<b>LESS HUT Deferral</b>	<b>\$75,410.13</b>
<b>Gross Claim</b>	<b>\$30,893.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,893.80</b>
<b>YTD Amount:</b>	<b>\$100,727.94</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**CATHEDRAL CITY TREASURER**  
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	52,841
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$19,113.79</b>
<b>HUT 2106</b>	<b>\$12,381.04</b>
<b>HUT 2107</b>	<b>\$26,600.46</b>
<b>LESS HUT Deferral</b>	<b>\$41,211.77</b>
<b>Gross Claim</b>	<b>\$16,883.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,883.52</b>
<b>YTD Amount:</b>	<b>\$56,652.34</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

CERES CITY TREASURER  
2720 SECOND ST

CERES CA 95307

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	43,219
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$15,633.29</b>
<b>HUT 2106</b>	<b>\$9,838.64</b>
<b>HUT 2107</b>	<b>\$21,756.69</b>
<b>LESS HUT Deferral</b>	<b>\$33,503.15</b>
<b>Gross Claim</b>	<b>\$13,725.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,725.47</b>
<b>YTD Amount:</b>	<b>\$46,003.73</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

CERRITOS CITY TREASURER  
PO BOX 3130

CERRITOS CA 90703

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	55,074
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$19,921.52</b>
<b>HUT 2106</b>	<b>\$12,070.63</b>
<b>HUT 2107</b>	<b>\$27,724.57</b>
<b>LESS HUT Deferral</b>	<b>\$42,361.99</b>
<b>Gross Claim</b>	<b>\$17,354.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,354.73</b>
<b>YTD Amount:</b>	<b>\$58,152.06</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

CHICO CITY TREASURER  
PO BOX 3420

CHICO CA 95927

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	88,228
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$31,914.07</b>
<b>HUT 2106</b>	<b>\$25,294.75</b>
<b>HUT 2107</b>	<b>\$44,414.48</b>
<b>LESS HUT Deferral</b>	<b>\$72,089.78</b>
<b>Gross Claim</b>	<b>\$29,533.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,533.52</b>
<b>YTD Amount:</b>	<b>\$96,413.91</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

CHINO CITY TREASURER  
PO BOX 667

CHINO CA 91708

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	84,742
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$30,653.10</b>
<b>HUT 2106</b>	<b>\$19,316.13</b>
<b>HUT 2107</b>	<b>\$42,659.61</b>
<b>LESS HUT Deferral</b>	<b>\$65,709.26</b>
<b>Gross Claim</b>	<b>\$26,919.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,919.58</b>
<b>YTD Amount:</b>	<b>\$88,227.44</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

CHINO HILLS CITY TREASURER  
2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	78,971
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$28,565.60</b>
<b>HUT 2106</b>	<b>\$18,027.92</b>
<b>HUT 2107</b>	<b>\$39,754.46</b>
<b>LESS HUT Deferral</b>	<b>\$61,253.73</b>
<b>Gross Claim</b>	<b>\$25,094.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,094.25</b>
<b>YTD Amount:</b>	<b>\$82,487.58</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

CHOWCHILLA CITY TREASURER  
145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	19,051
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,891.18</b>
<b>HUT 2106</b>	<b>\$3,130.52</b>
<b>HUT 2107</b>	<b>\$9,590.38</b>
<b>LESS HUT Deferral</b>	<b>\$13,912.46</b>
<b>Gross Claim</b>	<b>\$5,699.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,699.62</b>
<b>YTD Amount:</b>	<b>\$19,812.62</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

CHULA VISTA CITY TREASURER  
PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	237,595
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$85,943.50</b>
<b>HUT 2106</b>	<b>\$57,228.88</b>
<b>HUT 2107</b>	<b>\$119,606.69</b>
<b>LESS HUT Deferral</b>	<b>\$186,410.83</b>
<b>Gross Claim</b>	<b>\$76,368.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$76,368.24</b>
<b>YTD Amount:</b>	<b>\$244,884.19</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**CITRUS HEIGHTS CITY TREASURER**  
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	88,115
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$31,873.19</b>
<b>HUT 2106</b>	<b>\$22,374.24</b>
<b>HUT 2107</b>	<b>\$44,357.60</b>
<b>LESS HUT Deferral</b>	<b>\$69,948.67</b>
<b>Gross Claim</b>	<b>\$28,656.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,656.36</b>
<b>YTD Amount:</b>	<b>\$93,670.16</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

CLAREMONT CITY TREASURER  
PO BOX 880

CLAREMONT CA 91711

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	37,780
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,665.88</b>
<b>HUT 2106</b>	<b>\$8,405.89</b>
<b>HUT 2107</b>	<b>\$19,018.67</b>
<b>LESS HUT Deferral</b>	<b>\$29,148.83</b>
<b>Gross Claim</b>	<b>\$11,941.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,941.61</b>
<b>YTD Amount:</b>	<b>\$40,403.04</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

CLAYTON CITY TREASURER  
6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	10,990
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,975.33</b>
<b>HUT 2106</b>	<b>\$2,963.85</b>
<b>HUT 2107</b>	<b>\$5,532.43</b>
<b>LESS HUT Deferral</b>	<b>\$8,847.14</b>
<b>Gross Claim</b>	<b>\$3,624.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,624.47</b>
<b>YTD Amount:</b>	<b>\$12,792.46</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**CLEARLAKE CITY TREASURER**  
14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	14,390
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,205.19</b>
<b>HUT 2106</b>	<b>\$3,874.18</b>
<b>HUT 2107</b>	<b>\$7,244.01</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$16,323.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,323.38</b>
<b>YTD Amount:</b>	<b>\$40,209.74</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

CLOVIS CITY TREASURER  
1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	96,868
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$35,039.35</b>
<b>HUT 2106</b>	<b>\$19,002.51</b>
<b>HUT 2107</b>	<b>\$48,763.91</b>
<b>LESS HUT Deferral</b>	<b>\$72,928.60</b>
<b>Gross Claim</b>	<b>\$29,877.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,877.17</b>
<b>YTD Amount:</b>	<b>\$97,514.64</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

COACHELLA CITY TREASURER  
1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	42,591
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$15,406.13</b>
<b>HUT 2106</b>	<b>\$10,056.98</b>
<b>HUT 2107</b>	<b>\$21,440.55</b>
<b>LESS HUT Deferral</b>	<b>\$33,272.63</b>
<b>Gross Claim</b>	<b>\$13,631.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,631.03</b>
<b>YTD Amount:</b>	<b>\$45,701.27</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**COALINGA CITY TREASURER**  
155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	19,109
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,912.16</b>
<b>HUT 2106</b>	<b>\$4,069.69</b>
<b>HUT 2107</b>	<b>\$9,619.58</b>
<b>LESS HUT Deferral</b>	<b>\$14,614.29</b>
<b>Gross Claim</b>	<b>\$5,987.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,987.14</b>
<b>YTD Amount:</b>	<b>\$20,706.25</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

COLFAX CITY TREASURER  
PO BOX 702

COLFAX CA 95713

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	1,993
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$720.91</b>
<b>HUT 2106</b>	<b>\$926.66</b>
<b>HUT 2107</b>	<b>\$1,003.29</b>
<b>LESS HUT Deferral</b>	<b>\$1,880.47</b>
<b>Gross Claim</b>	<b>\$770.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$770.39</b>
<b>YTD Amount:</b>	<b>\$2,850.33</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

COLMA CITY TREASURER  
235 EL CAMINO REAL

COLMA CA 94014

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	1,637
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$592.14</b>
<b>HUT 2106</b>	<b>\$819.01</b>
<b>HUT 2107</b>	<b>\$824.08</b>
<b>LESS HUT Deferral</b>	<b>\$1,585.63</b>
<b>Gross Claim</b>	<b>\$649.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$649.60</b>
<b>YTD Amount:</b>	<b>\$2,469.77</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

COLTON CITY TREASURER  
PO BOX 1367

COLTON CA 92324

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	51,918
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$18,779.92</b>
<b>HUT 2106</b>	<b>\$11,989.15</b>
<b>HUT 2107</b>	<b>\$26,135.82</b>
<b>LESS HUT Deferral</b>	<b>\$40,367.32</b>
<b>Gross Claim</b>	<b>\$16,537.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,537.57</b>
<b>YTD Amount:</b>	<b>\$55,580.58</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**COLUSA CITY TREASURER**

PO BOX 1063

COLUSA CA 95932

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	5,947
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,151.16</b>
<b>HUT 2106</b>	<b>\$1,391.68</b>
<b>HUT 2107</b>	<b>\$2,993.75</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$6,536.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,536.59</b>
<b>YTD Amount:</b>	<b>\$16,834.39</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

COMMERCE CITY TREASURER  
2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	13,581
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,912.56</b>
<b>HUT 2106</b>	<b>\$3,277.93</b>
<b>HUT 2107</b>	<b>\$6,836.75</b>
<b>LESS HUT Deferral</b>	<b>\$10,660.06</b>
<b>Gross Claim</b>	<b>\$4,367.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,367.18</b>
<b>YTD Amount:</b>	<b>\$15,130.87</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**COMPTON CITY TREASURER**  
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	99,769
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$36,088.71</b>
<b>HUT 2106</b>	<b>\$21,541.87</b>
<b>HUT 2107</b>	<b>\$50,224.29</b>
<b>LESS HUT Deferral</b>	<b>\$76,510.34</b>
<b>Gross Claim</b>	<b>\$31,344.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,344.53</b>
<b>YTD Amount:</b>	<b>\$102,145.33</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

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

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	125,864
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$45,527.86</b>
<b>HUT 2106</b>	<b>\$29,762.73</b>
<b>HUT 2107</b>	<b>\$63,360.66</b>
<b>LESS HUT Deferral</b>	<b>\$98,356.75</b>
<b>Gross Claim</b>	<b>\$40,294.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,294.50</b>
<b>YTD Amount:</b>	<b>\$131,468.49</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**CORCORAN CITY TREASURER**  
1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	26,047
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$9,421.79</b>
<b>HUT 2106</b>	<b>\$4,663.86</b>
<b>HUT 2107</b>	<b>\$13,112.21</b>
<b>LESS HUT Deferral</b>	<b>\$19,293.68</b>
<b>Gross Claim</b>	<b>\$7,904.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,904.18</b>
<b>YTD Amount:</b>	<b>\$27,711.33</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**CORNING CITY TREASURER**

794 THIRD ST

CORNING CA 96021

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	7,409
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,680.00</b>
<b>HUT 2106</b>	<b>\$2,242.20</b>
<b>HUT 2107</b>	<b>\$3,729.73</b>
<b>LESS HUT Deferral</b>	<b>\$6,137.53</b>
<b>Gross Claim</b>	<b>\$2,514.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,514.40</b>
<b>YTD Amount:</b>	<b>\$8,813.15</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**CORONA CITY TREASURER**  
815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	150,416
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$54,408.88</b>
<b>HUT 2106</b>	<b>\$34,504.94</b>
<b>HUT 2107</b>	<b>\$75,720.28</b>
<b>LESS HUT Deferral</b>	<b>\$116,788.52</b>
<b>Gross Claim</b>	<b>\$47,845.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,845.58</b>
<b>YTD Amount:</b>	<b>\$155,195.59</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**CORONADO CITY TREASURER**  
1825 STRAND WAY

CORONADO CA 92118

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	26,973
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$9,756.75</b>
<b>HUT 2106</b>	<b>\$6,851.51</b>
<b>HUT 2107</b>	<b>\$13,578.36</b>
<b>LESS HUT Deferral</b>	<b>\$21,413.86</b>
<b>Gross Claim</b>	<b>\$8,772.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,772.76</b>
<b>YTD Amount:</b>	<b>\$30,431.63</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**CORTE MADERA CITY TREASURER**  
PO BOX 159

CORTE MADERA CA 94976

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	9,816
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,550.67</b>
<b>HUT 2106</b>	<b>\$3,014.48</b>
<b>HUT 2107</b>	<b>\$4,941.43</b>
<b>LESS HUT Deferral</b>	<b>\$8,162.56</b>
<b>Gross Claim</b>	<b>\$3,344.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,344.02</b>
<b>YTD Amount:</b>	<b>\$11,421.75</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**COSTA MESA CITY TREASURER**

PO BOX 1200

COSTA MESA CA 92628

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	117,178
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$42,385.94</b>
<b>HUT 2106</b>	<b>\$26,792.58</b>
<b>HUT 2107</b>	<b>\$58,988.08</b>
<b>LESS HUT Deferral</b>	<b>\$90,919.12</b>
<b>Gross Claim</b>	<b>\$37,247.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,247.48</b>
<b>YTD Amount:</b>	<b>\$121,929.55</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**COTATI CITY TREASURER**  
201 W SIERRA AVE

COTATI CA 94931

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	7,535
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,725.58</b>
<b>HUT 2106</b>	<b>\$2,261.47</b>
<b>HUT 2107</b>	<b>\$3,793.16</b>
<b>LESS HUT Deferral</b>	<b>\$6,228.53</b>
<b>Gross Claim</b>	<b>\$2,551.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,551.68</b>
<b>YTD Amount:</b>	<b>\$8,935.31</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

COVINA CITY TREASURER  
125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	49,720
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$17,984.85</b>
<b>HUT 2106</b>	<b>\$10,936.08</b>
<b>HUT 2107</b>	<b>\$25,029.33</b>
<b>LESS HUT Deferral</b>	<b>\$38,271.36</b>
<b>Gross Claim</b>	<b>\$15,678.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,678.90</b>
<b>YTD Amount:</b>	<b>\$52,155.57</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

CRESCENT CITY TREASURER  
377 J ST

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	7,762
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,807.69</b>
<b>HUT 2106</b>	<b>\$1,813.49</b>
<b>HUT 2107</b>	<b>\$3,907.44</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$8,528.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,528.62</b>
<b>YTD Amount:</b>	<b>\$21,389.07</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

CUDAHY CITY TREASURER  
5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	26,029
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$9,415.28</b>
<b>HUT 2106</b>	<b>\$5,915.76</b>
<b>HUT 2107</b>	<b>\$13,103.15</b>
<b>LESS HUT Deferral</b>	<b>\$20,170.71</b>
<b>Gross Claim</b>	<b>\$8,263.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,263.48</b>
<b>YTD Amount:</b>	<b>\$28,836.53</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

CULVER CITY CITY TREASURER  
PO BOX 507

CULVER CITY CA 90232

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	40,870
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$14,783.61</b>
<b>HUT 2106</b>	<b>\$9,060.69</b>
<b>HUT 2107</b>	<b>\$20,574.19</b>
<b>LESS HUT Deferral</b>	<b>\$31,509.69</b>
<b>Gross Claim</b>	<b>\$12,908.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,908.80</b>
<b>YTD Amount:</b>	<b>\$43,444.52</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

CUPERTINO CITY TREASURER  
10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	56,431
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$20,412.37</b>
<b>HUT 2106</b>	<b>\$13,524.02</b>
<b>HUT 2107</b>	<b>\$28,407.69</b>
<b>LESS HUT Deferral</b>	<b>\$44,225.79</b>
<b>Gross Claim</b>	<b>\$18,118.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,118.29</b>
<b>YTD Amount:</b>	<b>\$60,529.84</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

CYPRESS CITY TREASURER  
PO BOX 609

CYPRESS CA 90630

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	49,981
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$18,079.26</b>
<b>HUT 2106</b>	<b>\$11,657.47</b>
<b>HUT 2107</b>	<b>\$25,160.72</b>
<b>LESS HUT Deferral</b>	<b>\$38,943.28</b>
<b>Gross Claim</b>	<b>\$15,954.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,954.17</b>
<b>YTD Amount:</b>	<b>\$53,025.68</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

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

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	108,383
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$39,204.59</b>
<b>HUT 2106</b>	<b>\$28,141.77</b>
<b>HUT 2107</b>	<b>\$54,560.62</b>
<b>LESS HUT Deferral</b>	<b>\$86,478.66</b>
<b>Gross Claim</b>	<b>\$35,428.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,428.32</b>
<b>YTD Amount:</b>	<b>\$116,079.43</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**DANA POINT CITY TREASURER**  
33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	37,326
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,501.66</b>
<b>HUT 2106</b>	<b>\$8,807.12</b>
<b>HUT 2107</b>	<b>\$18,790.12</b>
<b>LESS HUT Deferral</b>	<b>\$29,154.83</b>
<b>Gross Claim</b>	<b>\$11,944.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,944.07</b>
<b>YTD Amount:</b>	<b>\$40,414.11</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

DANVILLE CITY TREASURER  
510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	43,574
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$15,761.70</b>
<b>HUT 2106</b>	<b>\$10,565.34</b>
<b>HUT 2107</b>	<b>\$21,935.40</b>
<b>LESS HUT Deferral</b>	<b>\$34,236.52</b>
<b>Gross Claim</b>	<b>\$14,025.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,025.92</b>
<b>YTD Amount:</b>	<b>\$46,946.28</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

DAVIS CITY TREASURER  
23 RUSSELL BL

DAVIS CA 95616

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	66,570
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$24,079.88</b>
<b>HUT 2106</b>	<b>\$16,527.85</b>
<b>HUT 2107</b>	<b>\$33,511.72</b>
<b>LESS HUT Deferral</b>	<b>\$52,579.03</b>
<b>Gross Claim</b>	<b>\$21,540.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,540.42</b>
<b>YTD Amount:</b>	<b>\$71,305.25</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**DEL MAR CITY TREASURER**  
1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	4,660
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,685.63</b>
<b>HUT 2106</b>	<b>\$1,514.60</b>
<b>HUT 2107</b>	<b>\$2,345.87</b>
<b>LESS HUT Deferral</b>	<b>\$3,934.31</b>
<b>Gross Claim</b>	<b>\$1,611.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,611.79</b>
<b>YTD Amount:</b>	<b>\$5,496.24</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**DEL REY OAKS CITY TREASURER**  
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	1,654
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$598.29</b>
<b>HUT 2106</b>	<b>\$646.04</b>
<b>HUT 2107</b>	<b>\$832.63</b>
<b>LESS HUT Deferral</b>	<b>\$1,473.36</b>
<b>Gross Claim</b>	<b>\$603.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$603.60</b>
<b>YTD Amount:</b>	<b>\$2,327.37</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

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

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	54,447
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$19,694.72</b>
<b>HUT 2106</b>	<b>\$8,059.76</b>
<b>HUT 2107</b>	<b>\$27,408.93</b>
<b>LESS HUT Deferral</b>	<b>\$39,131.95</b>
<b>Gross Claim</b>	<b>\$16,031.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,031.46</b>
<b>YTD Amount:</b>	<b>\$54,009.70</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

DESERT HOT SPRINGS CITY TREASURER  
65950 PIERSON BL

DESERT HOT CA 92240  
SPRINGS

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	26,811
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$9,698.15</b>
<b>HUT 2106</b>	<b>\$6,479.06</b>
<b>HUT 2107</b>	<b>\$13,496.81</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$29,674.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,674.02</b>
<b>YTD Amount:</b>	<b>\$73,724.82</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

DIAMOND BAR CITY TREASURER  
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	61,019
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$22,071.96</b>
<b>HUT 2106</b>	<b>\$13,330.43</b>
<b>HUT 2107</b>	<b>\$30,717.32</b>
<b>LESS HUT Deferral</b>	<b>\$46,904.16</b>
<b>Gross Claim</b>	<b>\$19,215.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,215.55</b>
<b>YTD Amount:</b>	<b>\$64,003.72</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**DINUBA CITY TREASURER**  
405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	21,542
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$7,792.23</b>
<b>HUT 2106</b>	<b>\$4,904.85</b>
<b>HUT 2107</b>	<b>\$10,844.37</b>
<b>LESS HUT Deferral</b>	<b>\$16,699.89</b>
<b>Gross Claim</b>	<b>\$6,841.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,841.56</b>
<b>YTD Amount:</b>	<b>\$23,881.75</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**DIXON CITY TREASURER**  
600 EAST A ST

DIXON CA 95620

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	17,644
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,382.24</b>
<b>HUT 2106</b>	<b>\$4,594.53</b>
<b>HUT 2107</b>	<b>\$8,882.09</b>
<b>LESS HUT Deferral</b>	<b>\$14,087.52</b>
<b>Gross Claim</b>	<b>\$5,771.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,771.34</b>
<b>YTD Amount:</b>	<b>\$20,026.63</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**DOS PALOS CITY TREASURER**  
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	5,041
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,823.44</b>
<b>HUT 2106</b>	<b>\$1,276.50</b>
<b>HUT 2107</b>	<b>\$2,537.67</b>
<b>LESS HUT Deferral</b>	<b>\$3,999.22</b>
<b>Gross Claim</b>	<b>\$1,638.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,638.39</b>
<b>YTD Amount:</b>	<b>\$6,065.61</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**DOWNEY CITY TREASURER**  
PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	113,715
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$41,133.30</b>
<b>HUT 2106</b>	<b>\$24,497.14</b>
<b>HUT 2107</b>	<b>\$57,244.78</b>
<b>LESS HUT Deferral</b>	<b>\$87,165.51</b>
<b>Gross Claim</b>	<b>\$35,709.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,709.71</b>
<b>YTD Amount:</b>	<b>\$117,083.29</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**DUARTE CITY TREASURER**  
1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	23,124
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$8,364.48</b>
<b>HUT 2106</b>	<b>\$5,300.17</b>
<b>HUT 2107</b>	<b>\$11,640.75</b>
<b>LESS HUT Deferral</b>	<b>\$17,951.20</b>
<b>Gross Claim</b>	<b>\$7,354.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,354.20</b>
<b>YTD Amount:</b>	<b>\$25,492.78</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

DUBLIN CITY TREASURER  
100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	48,821
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$17,659.66</b>
<b>HUT 2106</b>	<b>\$11,792.22</b>
<b>HUT 2107</b>	<b>\$24,576.77</b>
<b>LESS HUT Deferral</b>	<b>\$38,326.97</b>
<b>Gross Claim</b>	<b>\$15,701.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,701.68</b>
<b>YTD Amount:</b>	<b>\$52,210.18</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**DUNSMUIR CITY TREASURER**  
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	1,923
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$695.59</b>
<b>HUT 2106</b>	<b>\$1,024.32</b>
<b>HUT 2107</b>	<b>\$968.05</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$2,687.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,687.96</b>
<b>YTD Amount:</b>	<b>\$7,028.41</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**EAST PALO ALTO CITY TREASURER**  
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	33,524
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$12,126.39</b>
<b>HUT 2106</b>	<b>\$8,980.82</b>
<b>HUT 2107</b>	<b>\$16,876.17</b>
<b>LESS HUT Deferral</b>	<b>\$26,944.74</b>
<b>Gross Claim</b>	<b>\$11,038.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,038.64</b>
<b>YTD Amount:</b>	<b>\$37,526.69</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

EL CAJON CITY TREASURER  
200 CIVIC CENTER WAY

EL CAJON CA 92020

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	99,637
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$36,040.96</b>
<b>HUT 2106</b>	<b>\$24,231.56</b>
<b>HUT 2107</b>	<b>\$50,157.84</b>
<b>LESS HUT Deferral</b>	<b>\$78,337.35</b>
<b>Gross Claim</b>	<b>\$32,093.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,093.01</b>
<b>YTD Amount:</b>	<b>\$104,475.29</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

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

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	45,365
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$16,409.55</b>
<b>HUT 2106</b>	<b>\$8,834.59</b>
<b>HUT 2107</b>	<b>\$22,837.00</b>
<b>LESS HUT Deferral</b>	<b>\$34,107.91</b>
<b>Gross Claim</b>	<b>\$13,973.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,973.23</b>
<b>YTD Amount:</b>	<b>\$46,772.90</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**EL CERRITO CITY TREASURER**  
10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	23,666
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$8,560.53</b>
<b>HUT 2106</b>	<b>\$5,921.02</b>
<b>HUT 2107</b>	<b>\$11,913.60</b>
<b>LESS HUT Deferral</b>	<b>\$18,724.25</b>
<b>Gross Claim</b>	<b>\$7,670.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,670.90</b>
<b>YTD Amount:</b>	<b>\$26,482.60</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

EL MONTE CITY TREASURER  
PO BOX 6008

EL MONTE CA 91734

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	126,464
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$45,744.90</b>
<b>HUT 2106</b>	<b>\$27,198.76</b>
<b>HUT 2107</b>	<b>\$63,662.70</b>
<b>LESS HUT Deferral</b>	<b>\$96,906.14</b>
<b>Gross Claim</b>	<b>\$39,700.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,700.22</b>
<b>YTD Amount:</b>	<b>\$129,632.13</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

EL PASO DE ROBLES CITY TREASURER  
1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	30,072
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$10,877.72</b>
<b>HUT 2106</b>	<b>\$8,941.26</b>
<b>HUT 2107</b>	<b>\$15,138.42</b>
<b>LESS HUT Deferral</b>	<b>\$24,798.16</b>
<b>Gross Claim</b>	<b>\$10,159.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,159.24</b>
<b>YTD Amount:</b>	<b>\$34,775.49</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

EL SEGUNDO CITY TREASURER  
350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	17,076
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,176.78</b>
<b>HUT 2106</b>	<b>\$4,018.54</b>
<b>HUT 2107</b>	<b>\$8,596.16</b>
<b>LESS HUT Deferral</b>	<b>\$13,330.34</b>
<b>Gross Claim</b>	<b>\$5,461.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,461.14</b>
<b>YTD Amount:</b>	<b>\$19,055.37</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

ELK GROVE CITY TREASURER  
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	143,885
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$52,046.47</b>
<b>HUT 2106</b>	<b>\$36,282.25</b>
<b>HUT 2107</b>	<b>\$72,432.54</b>
<b>LESS HUT Deferral</b>	<b>\$114,041.20</b>
<b>Gross Claim</b>	<b>\$46,720.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$46,720.06</b>
<b>YTD Amount:</b>	<b>\$151,671.61</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

EMERYVILLE CITY TREASURER  
1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	10,227
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,699.34</b>
<b>HUT 2106</b>	<b>\$2,786.44</b>
<b>HUT 2107</b>	<b>\$5,148.33</b>
<b>LESS HUT Deferral</b>	<b>\$8,253.03</b>
<b>Gross Claim</b>	<b>\$3,381.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,381.08</b>
<b>YTD Amount:</b>	<b>\$12,026.33</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

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

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	65,171
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$23,573.83</b>
<b>HUT 2106</b>	<b>\$15,987.85</b>
<b>HUT 2107</b>	<b>\$32,807.46</b>
<b>LESS HUT Deferral</b>	<b>\$51,337.39</b>
<b>Gross Claim</b>	<b>\$21,031.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,031.75</b>
<b>YTD Amount:</b>	<b>\$69,699.51</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

ESCALON CITY TREASURER  
PO BOX 248

ESCALON CA 95320

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	7,185
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,598.98</b>
<b>HUT 2106</b>	<b>\$1,973.13</b>
<b>HUT 2107</b>	<b>\$3,616.97</b>
<b>LESS HUT Deferral</b>	<b>\$5,809.19</b>
<b>Gross Claim</b>	<b>\$2,379.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,379.89</b>
<b>YTD Amount:</b>	<b>\$8,395.32</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

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

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	147,514
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$53,359.16</b>
<b>HUT 2106</b>	<b>\$35,682.96</b>
<b>HUT 2107</b>	<b>\$74,259.40</b>
<b>LESS HUT Deferral</b>	<b>\$115,843.22</b>
<b>Gross Claim</b>	<b>\$47,458.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,458.30</b>
<b>YTD Amount:</b>	<b>\$153,993.53</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

EUREKA CITY TREASURER  
531 K STREET

EUREKA CA 95501

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	27,208
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$9,841.75</b>
<b>HUT 2106</b>	<b>\$8,122.92</b>
<b>HUT 2107</b>	<b>\$13,696.66</b>
<b>LESS HUT Deferral</b>	<b>\$22,459.99</b>
<b>Gross Claim</b>	<b>\$9,201.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,201.34</b>
<b>YTD Amount:</b>	<b>\$31,760.60</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

EXETER CITY TREASURER  
PO BOX 237

EXETER CA 93221

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	10,752
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,889.24</b>
<b>HUT 2106</b>	<b>\$2,648.45</b>
<b>HUT 2107</b>	<b>\$5,412.62</b>
<b>LESS HUT Deferral</b>	<b>\$8,477.34</b>
<b>Gross Claim</b>	<b>\$3,472.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,472.97</b>
<b>YTD Amount:</b>	<b>\$12,319.40</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

FAIRFAX CITY TREASURER  
142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	7,492
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,710.03</b>
<b>HUT 2106</b>	<b>\$2,395.49</b>
<b>HUT 2107</b>	<b>\$3,771.52</b>
<b>LESS HUT Deferral</b>	<b>\$6,297.22</b>
<b>Gross Claim</b>	<b>\$2,579.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,579.82</b>
<b>YTD Amount:</b>	<b>\$9,020.32</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

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

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	106,753
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$38,614.98</b>
<b>HUT 2106</b>	<b>\$25,778.55</b>
<b>HUT 2107</b>	<b>\$53,740.07</b>
<b>LESS HUT Deferral</b>	<b>\$83,801.89</b>
<b>Gross Claim</b>	<b>\$34,331.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,331.71</b>
<b>YTD Amount:</b>	<b>\$112,724.48</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**FARMERSVILLE CITY TREASURER**  
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	10,971
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,968.46</b>
<b>HUT 2106</b>	<b>\$2,694.25</b>
<b>HUT 2107</b>	<b>\$5,522.86</b>
<b>LESS HUT Deferral</b>	<b>\$8,644.23</b>
<b>Gross Claim</b>	<b>\$3,541.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,541.34</b>
<b>YTD Amount:</b>	<b>\$12,534.41</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**FERNDALE CITY TREASURER**

ATTN: CITY CLERK  
PO BOX 1095  
FERNDALE CA 95536

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	1,444
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$522.33</b>
<b>HUT 2106</b>	<b>\$809.88</b>
<b>HUT 2107</b>	<b>\$726.92</b>
<b>LESS HUT Deferral</b>	<b>\$1,460.71</b>
<b>Gross Claim</b>	<b>\$598.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$598.42</b>
<b>YTD Amount:</b>	<b>\$2,309.29</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

FILLMORE CITY TREASURER  
250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	15,787
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,710.52</b>
<b>HUT 2106</b>	<b>\$4,191.59</b>
<b>HUT 2107</b>	<b>\$7,947.27</b>
<b>LESS HUT Deferral</b>	<b>\$12,662.04</b>
<b>Gross Claim</b>	<b>\$5,187.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,187.34</b>
<b>YTD Amount:</b>	<b>\$18,190.90</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**FIREBAUGH CITY TREASURER**  
1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	6,941
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,510.72</b>
<b>HUT 2106</b>	<b>\$1,732.95</b>
<b>HUT 2107</b>	<b>\$3,494.14</b>
<b>LESS HUT Deferral</b>	<b>\$5,489.07</b>
<b>Gross Claim</b>	<b>\$2,248.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,248.74</b>
<b>YTD Amount:</b>	<b>\$7,983.55</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

FOLSOM CITY TREASURER  
50 NATOMA ST

FOLSOM CA 95630

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	72,590
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$26,257.45</b>
<b>HUT 2106</b>	<b>\$18,502.60</b>
<b>HUT 2107</b>	<b>\$36,542.22</b>
<b>LESS HUT Deferral</b>	<b>\$57,674.40</b>
<b>Gross Claim</b>	<b>\$23,627.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,627.87</b>
<b>YTD Amount:</b>	<b>\$77,861.06</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

FONTANA CITY TREASURER  
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	190,356
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$68,856.08</b>
<b>HUT 2106</b>	<b>\$42,891.31</b>
<b>HUT 2107</b>	<b>\$95,826.30</b>
<b>LESS HUT Deferral</b>	<b>\$147,249.11</b>
<b>Gross Claim</b>	<b>\$60,324.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,324.58</b>
<b>YTD Amount:</b>	<b>\$194,482.42</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**FORT BRAGG CITY TREASURER**  
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	7,104
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,569.68</b>
<b>HUT 2106</b>	<b>\$2,320.01</b>
<b>HUT 2107</b>	<b>\$3,576.19</b>
<b>LESS HUT Deferral</b>	<b>\$6,005.55</b>
<b>Gross Claim</b>	<b>\$2,460.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,460.33</b>
<b>YTD Amount:</b>	<b>\$8,644.41</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

FORT JONES CITY TREASURER  
PO BOX 40

FORT JONES CA 96032

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	675
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$244.16</b>
<b>HUT 2106</b>	<b>\$619.14</b>
<b>HUT 2107</b>	<b>\$339.80</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$1,203.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,203.10</b>
<b>YTD Amount:</b>	<b>\$3,635.25</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

FORTUNA CITY TREASURER  
PO BOX 545

FORTUNA CA 95540

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	11,374
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,114.23</b>
<b>HUT 2106</b>	<b>\$3,628.48</b>
<b>HUT 2107</b>	<b>\$5,725.74</b>
<b>LESS HUT Deferral</b>	<b>\$9,554.28</b>
<b>Gross Claim</b>	<b>\$3,914.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,914.17</b>
<b>YTD Amount:</b>	<b>\$13,695.77</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**FOSTER CITY CITY TREASURER**  
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	30,719
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$11,111.76</b>
<b>HUT 2106</b>	<b>\$8,262.85</b>
<b>HUT 2107</b>	<b>\$15,464.12</b>
<b>LESS HUT Deferral</b>	<b>\$24,713.98</b>
<b>Gross Claim</b>	<b>\$10,124.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,124.75</b>
<b>YTD Amount:</b>	<b>\$34,655.89</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**FOUNTAIN VALLEY CITY TREASURER**

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	58,741
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$21,247.95</b>
<b>HUT 2106</b>	<b>\$13,630.53</b>
<b>HUT 2107</b>	<b>\$29,570.56</b>
<b>LESS HUT Deferral</b>	<b>\$45,719.01</b>
<b>Gross Claim</b>	<b>\$18,730.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,730.03</b>
<b>YTD Amount:</b>	<b>\$62,482.17</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

FREMONT CITY TREASURER  
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	218,128
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$78,901.85</b>
<b>HUT 2106</b>	<b>\$51,299.45</b>
<b>HUT 2107</b>	<b>\$109,806.89</b>
<b>LESS HUT Deferral</b>	<b>\$170,257.57</b>
<b>Gross Claim</b>	<b>\$69,750.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,750.62</b>
<b>YTD Amount:</b>	<b>\$224,054.56</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

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

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	502,303
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$181,694.39</b>
<b>HUT 2106</b>	<b>\$96,862.11</b>
<b>HUT 2107</b>	<b>\$252,862.22</b>
<b>LESS HUT Deferral</b>	<b>\$376,979.06</b>
<b>Gross Claim</b>	<b>\$154,439.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$154,439.66</b>
<b>YTD Amount:</b>	<b>\$495,208.59</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**FULLERTON CITY TREASURER**  
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	138,610
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$50,138.38</b>
<b>HUT 2106</b>	<b>\$31,619.81</b>
<b>HUT 2107</b>	<b>\$69,777.07</b>
<b>LESS HUT Deferral</b>	<b>\$107,496.44</b>
<b>Gross Claim</b>	<b>\$44,038.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$44,038.82</b>
<b>YTD Amount:</b>	<b>\$143,288.01</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**GALT CITY TREASURER**  
380 CIVIC DRIVE

GALT CA 95632

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	24,264
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$8,776.84</b>
<b>HUT 2106</b>	<b>\$6,450.99</b>
<b>HUT 2107</b>	<b>\$12,214.64</b>
<b>LESS HUT Deferral</b>	<b>\$19,467.20</b>
<b>Gross Claim</b>	<b>\$7,975.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,975.27</b>
<b>YTD Amount:</b>	<b>\$27,439.84</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**GARDEN GROVE CITY TREASURER**  
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	175,618
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$63,525.02</b>
<b>HUT 2106</b>	<b>\$39,955.31</b>
<b>HUT 2107</b>	<b>\$88,407.11</b>
<b>LESS HUT Deferral</b>	<b>\$136,121.56</b>
<b>Gross Claim</b>	<b>\$55,765.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$55,765.88</b>
<b>YTD Amount:</b>	<b>\$180,169.02</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**GARDENA CITY TREASURER**  
1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	61,947
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$22,407.64</b>
<b>HUT 2106</b>	<b>\$13,527.08</b>
<b>HUT 2107</b>	<b>\$31,184.48</b>
<b>LESS HUT Deferral</b>	<b>\$47,613.18</b>
<b>Gross Claim</b>	<b>\$19,506.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,506.02</b>
<b>YTD Amount:</b>	<b>\$64,917.15</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**GILROY CITY TREASURER**  
7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	52,027
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$18,819.35</b>
<b>HUT 2106</b>	<b>\$12,499.80</b>
<b>HUT 2107</b>	<b>\$26,190.69</b>
<b>LESS HUT Deferral</b>	<b>\$40,796.47</b>
<b>Gross Claim</b>	<b>\$16,713.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,713.37</b>
<b>YTD Amount:</b>	<b>\$56,113.66</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**GLENDALE CITY TREASURER**  
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	207,902
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$75,202.87</b>
<b>HUT 2106</b>	<b>\$44,456.14</b>
<b>HUT 2107</b>	<b>\$104,659.06</b>
<b>LESS HUT Deferral</b>	<b>\$159,127.28</b>
<b>Gross Claim</b>	<b>\$65,190.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,190.79</b>
<b>YTD Amount:</b>	<b>\$209,791.51</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

GLENDORA CITY TREASURER  
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	52,830
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$19,109.81</b>
<b>HUT 2106</b>	<b>\$11,595.11</b>
<b>HUT 2107</b>	<b>\$26,594.93</b>
<b>LESS HUT Deferral</b>	<b>\$40,647.50</b>
<b>Gross Claim</b>	<b>\$16,652.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,652.35</b>
<b>YTD Amount:</b>	<b>\$55,943.30</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

GOLETA CITY TREASURER  
130 CREMORA DR

GOLETA CA 93117

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	31,099
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$11,249.21</b>
<b>HUT 2106</b>	<b>\$6,408.11</b>
<b>HUT 2107</b>	<b>\$15,655.42</b>
<b>LESS HUT Deferral</b>	<b>\$23,631.47</b>
<b>Gross Claim</b>	<b>\$9,681.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,681.27</b>
<b>YTD Amount:</b>	<b>\$33,294.04</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**GRAND TERRACE CITY TREASURER**  
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	12,717
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,600.03</b>
<b>HUT 2106</b>	<b>\$3,238.69</b>
<b>HUT 2107</b>	<b>\$6,401.81</b>
<b>LESS HUT Deferral</b>	<b>\$10,101.98</b>
<b>Gross Claim</b>	<b>\$4,138.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,138.55</b>
<b>YTD Amount:</b>	<b>\$14,411.47</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

GRASS VALLEY CITY TREASURER  
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	13,031
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,713.61</b>
<b>HUT 2106</b>	<b>\$7,257.28</b>
<b>HUT 2107</b>	<b>\$6,559.88</b>
<b>LESS HUT Deferral</b>	<b>\$13,145.40</b>
<b>Gross Claim</b>	<b>\$5,385.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,385.37</b>
<b>YTD Amount:</b>	<b>\$18,300.79</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

GREENFIELD CITY TREASURER  
PO BOX 127

GREENFIELD CA 93927

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	17,898
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,474.11</b>
<b>HUT 2106</b>	<b>\$3,062.36</b>
<b>HUT 2107</b>	<b>\$9,009.96</b>
<b>LESS HUT Deferral</b>	<b>\$13,156.51</b>
<b>Gross Claim</b>	<b>\$5,389.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,389.92</b>
<b>YTD Amount:</b>	<b>\$18,836.23</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

GRIDLEY CITY TREASURER  
685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	6,454
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,334.56</b>
<b>HUT 2106</b>	<b>\$2,221.08</b>
<b>HUT 2107</b>	<b>\$3,248.98</b>
<b>LESS HUT Deferral</b>	<b>\$5,536.46</b>
<b>Gross Claim</b>	<b>\$2,268.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,268.16</b>
<b>YTD Amount:</b>	<b>\$8,043.12</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**GROVER BEACH CITY TREASURER**  
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	13,276
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,802.23</b>
<b>HUT 2106</b>	<b>\$4,170.74</b>
<b>HUT 2107</b>	<b>\$6,683.21</b>
<b>LESS HUT Deferral</b>	<b>\$11,106.22</b>
<b>Gross Claim</b>	<b>\$4,549.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,549.96</b>
<b>YTD Amount:</b>	<b>\$15,695.69</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

GUADALUPE CITY TREASURER  
918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	6,570
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,376.52</b>
<b>HUT 2106</b>	<b>\$1,669.28</b>
<b>HUT 2107</b>	<b>\$3,307.38</b>
<b>LESS HUT Deferral</b>	<b>\$5,216.22</b>
<b>Gross Claim</b>	<b>\$2,136.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,136.96</b>
<b>YTD Amount:</b>	<b>\$7,633.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

GUSTINE CITY TREASURER  
PO BOX 16

GUSTINE CA 95322

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	5,311
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,921.11</b>
<b>HUT 2106</b>	<b>\$1,323.44</b>
<b>HUT 2107</b>	<b>\$2,673.59</b>
<b>LESS HUT Deferral</b>	<b>\$4,198.22</b>
<b>Gross Claim</b>	<b>\$1,719.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,719.92</b>
<b>YTD Amount:</b>	<b>\$6,322.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

HALF MOON BAY CITY TREASURER  
501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	13,371
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,836.59</b>
<b>HUT 2106</b>	<b>\$3,822.45</b>
<b>HUT 2107</b>	<b>\$6,731.04</b>
<b>LESS HUT Deferral</b>	<b>\$10,917.45</b>
<b>Gross Claim</b>	<b>\$4,472.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,472.63</b>
<b>YTD Amount:</b>	<b>\$15,447.79</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

HANFORD CITY TREASURER  
315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	53,266
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$19,267.52</b>
<b>HUT 2106</b>	<b>\$9,119.56</b>
<b>HUT 2107</b>	<b>\$26,814.41</b>
<b>LESS HUT Deferral</b>	<b>\$39,158.96</b>
<b>Gross Claim</b>	<b>\$16,042.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,042.53</b>
<b>YTD Amount:</b>	<b>\$54,035.18</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

HAWAIIAN GARDENS CITY TREASURER  
21815 PIONEER BL

HAWAIIAN CA 90716  
GARDENS

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	15,922
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,759.35</b>
<b>HUT 2106</b>	<b>\$3,774.00</b>
<b>HUT 2107</b>	<b>\$8,015.23</b>
<b>LESS HUT Deferral</b>	<b>\$12,448.65</b>
<b>Gross Claim</b>	<b>\$5,099.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,099.93</b>
<b>YTD Amount:</b>	<b>\$17,919.48</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**HAWTHORNE CITY TREASURER**  
4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	90,145
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$32,607.49</b>
<b>HUT 2106</b>	<b>\$19,502.46</b>
<b>HUT 2107</b>	<b>\$45,379.51</b>
<b>LESS HUT Deferral</b>	<b>\$69,157.30</b>
<b>Gross Claim</b>	<b>\$28,332.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,332.16</b>
<b>YTD Amount:</b>	<b>\$92,672.43</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

HAYWARD CITY TREASURER  
777 B ST

HAYWARD CA 94541

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	153,104
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$55,381.19</b>
<b>HUT 2106</b>	<b>\$36,126.32</b>
<b>HUT 2107</b>	<b>\$77,073.43</b>
<b>LESS HUT Deferral</b>	<b>\$119,588.34</b>
<b>Gross Claim</b>	<b>\$48,992.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$48,992.60</b>
<b>YTD Amount:</b>	<b>\$158,800.16</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

HEALDSBURG CITY TREASURER  
401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	11,931
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,315.71</b>
<b>HUT 2106</b>	<b>\$3,347.48</b>
<b>HUT 2107</b>	<b>\$6,006.13</b>
<b>LESS HUT Deferral</b>	<b>\$9,696.77</b>
<b>Gross Claim</b>	<b>\$3,972.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,972.55</b>
<b>YTD Amount:</b>	<b>\$13,886.62</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

HEMET CITY TREASURER  
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	75,820
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$27,425.81</b>
<b>HUT 2106</b>	<b>\$17,591.24</b>
<b>HUT 2107</b>	<b>\$38,168.22</b>
<b>LESS HUT Deferral</b>	<b>\$59,010.16</b>
<b>Gross Claim</b>	<b>\$24,175.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,175.11</b>
<b>YTD Amount:</b>	<b>\$79,574.18</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**HERCULES CITY TREASURER**  
111 CIVIC DR

HERCULES CA 94547

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	24,693
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$8,932.02</b>
<b>HUT 2106</b>	<b>\$6,160.61</b>
<b>HUT 2107</b>	<b>\$12,430.60</b>
<b>LESS HUT Deferral</b>	<b>\$19,524.49</b>
<b>Gross Claim</b>	<b>\$7,998.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,998.74</b>
<b>YTD Amount:</b>	<b>\$27,513.28</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

HERMOSA BEACH CITY TREASURER  
1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	19,608
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$7,092.66</b>
<b>HUT 2106</b>	<b>\$4,555.10</b>
<b>HUT 2107</b>	<b>\$9,870.78</b>
<b>LESS HUT Deferral</b>	<b>\$15,264.87</b>
<b>Gross Claim</b>	<b>\$6,253.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,253.67</b>
<b>YTD Amount:</b>	<b>\$21,547.61</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

HESPERIA CITY TREASURER  
9700 7TH AVENUE

HESPERIA CA 92345

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	88,479
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$32,004.86</b>
<b>HUT 2106</b>	<b>\$20,150.30</b>
<b>HUT 2107</b>	<b>\$44,540.84</b>
<b>LESS HUT Deferral</b>	<b>\$68,594.44</b>
<b>Gross Claim</b>	<b>\$28,101.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,101.56</b>
<b>YTD Amount:</b>	<b>\$91,944.27</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**HIDDEN HILLS CITY TREASURER**  
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	2,040
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$737.91</b>
<b>HUT 2106</b>	<b>\$832.29</b>
<b>HUT 2107</b>	<b>\$1,026.95</b>
<b>LESS HUT Deferral</b>	<b>\$1,842.37</b>
<b>Gross Claim</b>	<b>\$754.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$754.78</b>
<b>YTD Amount:</b>	<b>\$2,802.33</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

HIGHLAND CITY TREASURER  
27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	52,503
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$18,991.53</b>
<b>HUT 2106</b>	<b>\$12,119.73</b>
<b>HUT 2107</b>	<b>\$26,430.31</b>
<b>LESS HUT Deferral</b>	<b>\$40,818.97</b>
<b>Gross Claim</b>	<b>\$16,722.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,722.60</b>
<b>YTD Amount:</b>	<b>\$56,162.42</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

HILLSBOROUGH CITY TREASURER  
1600 FLORIBUNDA AVE  
  
HILLSBOROUGH CA 94010

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	11,537
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,173.19</b>
<b>HUT 2106</b>	<b>\$3,353.01</b>
<b>HUT 2107</b>	<b>\$5,807.79</b>
<b>LESS HUT Deferral</b>	<b>\$9,458.90</b>
<b>Gross Claim</b>	<b>\$3,875.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,875.09</b>
<b>YTD Amount:</b>	<b>\$13,570.75</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

HOLLISTER CITY TREASURER  
375 5TH ST

HOLLISTER CA 95023

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	37,301
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,492.62</b>
<b>HUT 2106</b>	<b>\$7,701.87</b>
<b>HUT 2107</b>	<b>\$18,777.54</b>
<b>LESS HUT Deferral</b>	<b>\$28,355.45</b>
<b>Gross Claim</b>	<b>\$11,616.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,616.58</b>
<b>YTD Amount:</b>	<b>\$39,368.65</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

HOLTVILLE CITY TREASURER  
CITY HALL

HOLTVILLE CA 92250

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	6,641
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,402.20</b>
<b>HUT 2106</b>	<b>\$1,634.75</b>
<b>HUT 2107</b>	<b>\$3,343.12</b>
<b>LESS HUT Deferral</b>	<b>\$5,235.29</b>
<b>Gross Claim</b>	<b>\$2,144.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,144.78</b>
<b>YTD Amount:</b>	<b>\$7,655.01</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**HUGHSON CITY TREASURER**  
C/O CITY CLERK  
PO BOX 9  
HUGHSON CA 95326

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	6,240
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,257.15</b>
<b>HUT 2106</b>	<b>\$1,762.76</b>
<b>HUT 2107</b>	<b>\$3,141.25</b>
<b>LESS HUT Deferral</b>	<b>\$5,080.00</b>
<b>Gross Claim</b>	<b>\$2,081.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,081.16</b>
<b>YTD Amount:</b>	<b>\$7,456.43</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

HUNTINGTON BEACH CITY TREASURER  
PO BOX 711

HUNTINGTON CA 92648  
BEACH

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	203,484
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$73,604.78</b>
<b>HUT 2106</b>	<b>\$46,231.70</b>
<b>HUT 2107</b>	<b>\$102,435.01</b>
<b>LESS HUT Deferral</b>	<b>\$157,675.47</b>
<b>Gross Claim</b>	<b>\$64,596.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$64,596.02</b>
<b>YTD Amount:</b>	<b>\$207,939.39</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

HUNTINGTON PARK CITY TREASURER  
6550 MILES AVE

HUNTINGTON CA 90255  
PARK

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	64,929
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$23,486.29</b>
<b>HUT 2106</b>	<b>\$14,158.99</b>
<b>HUT 2107</b>	<b>\$32,685.63</b>
<b>LESS HUT Deferral</b>	<b>\$49,891.51</b>
<b>Gross Claim</b>	<b>\$20,439.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,439.40</b>
<b>YTD Amount:</b>	<b>\$67,852.33</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

HURON CITY TREASURER  
PO BOX 275

HURON CA 93234

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	8,082
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,923.44</b>
<b>HUT 2106</b>	<b>\$1,952.07</b>
<b>HUT 2107</b>	<b>\$4,068.53</b>
<b>LESS HUT Deferral</b>	<b>\$6,344.74</b>
<b>Gross Claim</b>	<b>\$2,599.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,599.30</b>
<b>YTD Amount:</b>	<b>\$9,085.73</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

IMPERIAL BEACH CITY TREASURER  
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	28,680
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$10,374.21</b>
<b>HUT 2106</b>	<b>\$7,259.79</b>
<b>HUT 2107</b>	<b>\$14,437.68</b>
<b>LESS HUT Deferral</b>	<b>\$22,751.08</b>
<b>Gross Claim</b>	<b>\$9,320.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,320.60</b>
<b>YTD Amount:</b>	<b>\$32,153.98</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**IMPERIAL CITY TREASURER**  
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	13,374
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,837.68</b>
<b>HUT 2106</b>	<b>\$2,886.60</b>
<b>HUT 2107</b>	<b>\$6,732.55</b>
<b>LESS HUT Deferral</b>	<b>\$10,255.42</b>
<b>Gross Claim</b>	<b>\$4,201.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,201.41</b>
<b>YTD Amount:</b>	<b>\$14,604.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

INDIAN WELLS CITY TREASURER  
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	5,144
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,860.70</b>
<b>HUT 2106</b>	<b>\$1,566.34</b>
<b>HUT 2107</b>	<b>\$2,589.52</b>
<b>LESS HUT Deferral</b>	<b>\$4,268.04</b>
<b>Gross Claim</b>	<b>\$1,748.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,748.52</b>
<b>YTD Amount:</b>	<b>\$6,409.94</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**INDIO CITY TREASURER**

PO BOX 1788

INDIO CA 92202

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	83,675
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$30,267.15</b>
<b>HUT 2106</b>	<b>\$19,372.26</b>
<b>HUT 2107</b>	<b>\$42,122.48</b>
<b>LESS HUT Deferral</b>	<b>\$65,094.27</b>
<b>Gross Claim</b>	<b>\$26,667.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,667.62</b>
<b>YTD Amount:</b>	<b>\$87,409.64</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

INDUSTRY CITY TREASURER  
PO BOX 3366

INDUSTRY CA 91744

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	804
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$0.00</b>
<b>HUT 2106</b>	<b>\$570.37</b>
<b>HUT 2107</b>	<b>\$404.74</b>
<b>LESS HUT Deferral</b>	<b>\$691.73</b>
<b>Gross Claim</b>	<b>\$283.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$283.38</b>
<b>YTD Amount:</b>	<b>\$1,316.10</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**INGLEWOOD CITY TREASURER**  
FINANCE DEPT BUDGET TREAS ADM  
ONE MANCHESTER BL  
INGLEWOOD CA 90301

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	119,212
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$43,121.69</b>
<b>HUT 2106</b>	<b>\$25,662.00</b>
<b>HUT 2107</b>	<b>\$60,012.01</b>
<b>LESS HUT Deferral</b>	<b>\$91,365.40</b>
<b>Gross Claim</b>	<b>\$37,430.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,430.30</b>
<b>YTD Amount:</b>	<b>\$122,493.98</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

IRVINE CITY TREASURER  
PO BOX 19575

IRVINE CA 92713

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	217,686
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$78,741.97</b>
<b>HUT 2106</b>	<b>\$49,430.49</b>
<b>HUT 2107</b>	<b>\$109,584.38</b>
<b>LESS HUT Deferral</b>	<b>\$168,660.51</b>
<b>Gross Claim</b>	<b>\$69,096.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,096.33</b>
<b>YTD Amount:</b>	<b>\$222,092.65</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

IRWINDALE CITY TREASURER  
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	1,727
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$624.70</b>
<b>HUT 2106</b>	<b>\$765.97</b>
<b>HUT 2107</b>	<b>\$869.38</b>
<b>LESS HUT Deferral</b>	<b>\$1,603.24</b>
<b>Gross Claim</b>	<b>\$656.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$656.81</b>
<b>YTD Amount:</b>	<b>\$2,494.25</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

ISLETON CITY TREASURER  
PO BOX 716

ISLETON CA 95641

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	844
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$305.29</b>
<b>HUT 2106</b>	<b>\$610.48</b>
<b>HUT 2107</b>	<b>\$424.87</b>
<b>LESS HUT Deferral</b>	<b>\$951.03</b>
<b>Gross Claim</b>	<b>\$389.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$389.61</b>
<b>YTD Amount:</b>	<b>\$1,653.80</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

JACKSON CITY TREASURER  
33 BROADWAY

JACKSON CA 95642

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	4,371
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,581.09</b>
<b>HUT 2106</b>	<b>\$1,484.76</b>
<b>HUT 2107</b>	<b>\$2,200.39</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$5,266.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,266.24</b>
<b>YTD Amount:</b>	<b>\$12,925.28</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

KERMAN CITY TREASURER  
850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	14,381
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,201.93</b>
<b>HUT 2106</b>	<b>\$3,161.72</b>
<b>HUT 2107</b>	<b>\$7,239.48</b>
<b>LESS HUT Deferral</b>	<b>\$11,068.59</b>
<b>Gross Claim</b>	<b>\$4,534.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,534.54</b>
<b>YTD Amount:</b>	<b>\$15,654.75</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**KING CITY TREASURER**  
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	12,140
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,391.31</b>
<b>HUT 2106</b>	<b>\$2,205.84</b>
<b>HUT 2107</b>	<b>\$6,111.35</b>
<b>LESS HUT Deferral</b>	<b>\$9,015.19</b>
<b>Gross Claim</b>	<b>\$3,693.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,693.31</b>
<b>YTD Amount:</b>	<b>\$13,015.06</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LA CANADA FLINTRIDGE CITY TREASURER  
1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	21,608
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$7,816.10</b>
<b>HUT 2106</b>	<b>\$4,978.91</b>
<b>HUT 2107</b>	<b>\$10,877.59</b>
<b>LESS HUT Deferral</b>	<b>\$16,792.92</b>
<b>Gross Claim</b>	<b>\$6,879.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,879.68</b>
<b>YTD Amount:</b>	<b>\$24,000.57</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LA HABRA CITY TREASURER  
PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	63,184
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$22,855.09</b>
<b>HUT 2106</b>	<b>\$14,631.24</b>
<b>HUT 2107</b>	<b>\$31,807.19</b>
<b>LESS HUT Deferral</b>	<b>\$49,155.60</b>
<b>Gross Claim</b>	<b>\$20,137.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,137.92</b>
<b>YTD Amount:</b>	<b>\$66,909.92</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LA HABRA HEIGHTS CITY TREASURER  
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	6,193
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,240.15</b>
<b>HUT 2106</b>	<b>\$1,712.35</b>
<b>HUT 2107</b>	<b>\$3,117.59</b>
<b>LESS HUT Deferral</b>	<b>\$5,015.40</b>
<b>Gross Claim</b>	<b>\$2,054.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,054.69</b>
<b>YTD Amount:</b>	<b>\$7,374.49</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LA MESA CITY TREASURER  
8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	58,150
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$21,034.17</b>
<b>HUT 2106</b>	<b>\$14,308.54</b>
<b>HUT 2107</b>	<b>\$29,273.04</b>
<b>LESS HUT Deferral</b>	<b>\$45,837.27</b>
<b>Gross Claim</b>	<b>\$18,778.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,778.48</b>
<b>YTD Amount:</b>	<b>\$62,615.40</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LA MIRADA CITY TREASURER  
13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	50,477
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$18,258.68</b>
<b>HUT 2106</b>	<b>\$11,096.49</b>
<b>HUT 2107</b>	<b>\$25,410.41</b>
<b>LESS HUT Deferral</b>	<b>\$38,849.74</b>
<b>Gross Claim</b>	<b>\$15,915.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,915.84</b>
<b>YTD Amount:</b>	<b>\$53,627.23</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LA PALMA CITY TREASURER  
7822 WALKER ST

LA PALMA CA 90623

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	16,304
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,897.53</b>
<b>HUT 2106</b>	<b>\$4,072.23</b>
<b>HUT 2107</b>	<b>\$8,207.53</b>
<b>LESS HUT Deferral</b>	<b>\$12,894.65</b>
<b>Gross Claim</b>	<b>\$5,282.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,282.64</b>
<b>YTD Amount:</b>	<b>\$18,495.51</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LA PUENTE CITY TREASURER  
15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	43,360
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$15,684.30</b>
<b>HUT 2106</b>	<b>\$9,588.34</b>
<b>HUT 2107</b>	<b>\$21,827.67</b>
<b>LESS HUT Deferral</b>	<b>\$33,412.13</b>
<b>Gross Claim</b>	<b>\$13,688.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,688.18</b>
<b>YTD Amount:</b>	<b>\$45,895.42</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LA QUINTA CITY TREASURER  
PO BOX 1504

LA QUINTA CA 92253

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	44,421
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$16,068.08</b>
<b>HUT 2106</b>	<b>\$10,471.91</b>
<b>HUT 2107</b>	<b>\$22,361.79</b>
<b>LESS HUT Deferral</b>	<b>\$34,690.06</b>
<b>Gross Claim</b>	<b>\$14,211.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,211.72</b>
<b>YTD Amount:</b>	<b>\$47,526.72</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LA VERNE CITY TREASURER  
3660 D ST

LA VERNE CA 91750

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	34,051
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$12,317.02</b>
<b>HUT 2106</b>	<b>\$7,615.69</b>
<b>HUT 2107</b>	<b>\$17,141.47</b>
<b>LESS HUT Deferral</b>	<b>\$26,299.77</b>
<b>Gross Claim</b>	<b>\$10,774.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,774.41</b>
<b>YTD Amount:</b>	<b>\$36,732.58</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LAFAYETTE CITY TREASURER  
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	24,411
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$8,830.01</b>
<b>HUT 2106</b>	<b>\$6,094.82</b>
<b>HUT 2107</b>	<b>\$12,288.64</b>
<b>LESS HUT Deferral</b>	<b>\$19,304.76</b>
<b>Gross Claim</b>	<b>\$7,908.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,908.71</b>
<b>YTD Amount:</b>	<b>\$27,230.26</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LAGUNA BEACH CITY TREASURER  
505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	25,354
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$9,171.12</b>
<b>HUT 2106</b>	<b>\$6,110.61</b>
<b>HUT 2107</b>	<b>\$12,763.35</b>
<b>LESS HUT Deferral</b>	<b>\$19,894.68</b>
<b>Gross Claim</b>	<b>\$8,150.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,150.40</b>
<b>YTD Amount:</b>	<b>\$28,483.20</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**LAGUNA HILLS CITY TREASURER**  
24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	33,811
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$12,230.21</b>
<b>HUT 2106</b>	<b>\$8,015.42</b>
<b>HUT 2107</b>	<b>\$17,020.65</b>
<b>LESS HUT Deferral</b>	<b>\$26,436.04</b>
<b>Gross Claim</b>	<b>\$10,830.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,830.24</b>
<b>YTD Amount:</b>	<b>\$36,911.17</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LAGUNA NIGUEL CITY TREASURER  
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	67,666
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$24,476.33</b>
<b>HUT 2106</b>	<b>\$15,640.75</b>
<b>HUT 2107</b>	<b>\$34,063.45</b>
<b>LESS HUT Deferral</b>	<b>\$52,622.36</b>
<b>Gross Claim</b>	<b>\$21,558.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,558.17</b>
<b>YTD Amount:</b>	<b>\$71,376.54</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LAKE ELSINORE CITY TREASURER  
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	50,983
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$18,441.71</b>
<b>HUT 2106</b>	<b>\$11,959.76</b>
<b>HUT 2107</b>	<b>\$25,665.14</b>
<b>LESS HUT Deferral</b>	<b>\$39,772.66</b>
<b>Gross Claim</b>	<b>\$16,293.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,293.95</b>
<b>YTD Amount:</b>	<b>\$54,798.96</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**LAKE FOREST CITY TREASURER**  
25550 COMMERCENTRE DR STE 100  
  
LAKE FOREST CA 92630

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	78,720
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$28,474.81</b>
<b>HUT 2106</b>	<b>\$18,130.49</b>
<b>HUT 2107</b>	<b>\$39,628.10</b>
<b>LESS HUT Deferral</b>	<b>\$61,172.45</b>
<b>Gross Claim</b>	<b>\$25,060.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,060.95</b>
<b>YTD Amount:</b>	<b>\$82,392.61</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LAKEPORT CITY TREASURER  
225 PARK ST

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	5,146
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,861.42</b>
<b>HUT 2106</b>	<b>\$1,642.40</b>
<b>HUT 2107</b>	<b>\$2,590.53</b>
<b>LESS HUT Deferral</b>	<b>\$4,323.22</b>
<b>Gross Claim</b>	<b>\$1,771.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,771.13</b>
<b>YTD Amount:</b>	<b>\$6,482.14</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LAKESWOOD CITY TREASURER

PO BOX 220

LAKESWOOD CA 90714

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	83,674
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$30,266.78</b>
<b>HUT 2106</b>	<b>\$18,131.21</b>
<b>HUT 2107</b>	<b>\$42,121.97</b>
<b>LESS HUT Deferral</b>	<b>\$64,213.26</b>
<b>Gross Claim</b>	<b>\$26,306.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,306.70</b>
<b>YTD Amount:</b>	<b>\$86,303.03</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**LAMTA**

One Gateway Plaza MS 99-23-3

Los Angeles CA 90012

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$290.83</b>
<b>HUT 2106</b>	<b>\$0.00</b>
<b>HUT 2107</b>	<b>\$0.00</b>
<b>LESS HUT Deferral</b>	<b>\$206.31</b>
<b>Gross Claim</b>	<b>\$84.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$84.52</b>
<b>YTD Amount:</b>	<b>\$269.63</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LANCASTER CITY TREASURER  
44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	145,875
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$52,766.30</b>
<b>HUT 2106</b>	<b>\$31,312.11</b>
<b>HUT 2107</b>	<b>\$73,434.31</b>
<b>LESS HUT Deferral</b>	<b>\$111,736.74</b>
<b>Gross Claim</b>	<b>\$45,775.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$45,775.98</b>
<b>YTD Amount:</b>	<b>\$148,738.37</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**LARKSPUR CITY TREASURER**  
400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	12,398
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,484.64</b>
<b>HUT 2106</b>	<b>\$3,702.19</b>
<b>HUT 2107</b>	<b>\$6,241.22</b>
<b>LESS HUT Deferral</b>	<b>\$10,235.00</b>
<b>Gross Claim</b>	<b>\$4,193.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,193.05</b>
<b>YTD Amount:</b>	<b>\$14,574.13</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**LATHROP CITY TREASURER**  
390 TOWNE CENTRE DRIVE

LATHROP CA 95330

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	17,969
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,499.80</b>
<b>HUT 2106</b>	<b>\$4,334.26</b>
<b>HUT 2107</b>	<b>\$9,045.70</b>
<b>LESS HUT Deferral</b>	<b>\$14,102.35</b>
<b>Gross Claim</b>	<b>\$5,777.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,777.41</b>
<b>YTD Amount:</b>	<b>\$20,045.38</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LAWNDALE CITY TREASURER  
14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	33,641
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$12,168.71</b>
<b>HUT 2106</b>	<b>\$7,528.80</b>
<b>HUT 2107</b>	<b>\$16,935.07</b>
<b>LESS HUT Deferral</b>	<b>\$25,986.51</b>
<b>Gross Claim</b>	<b>\$10,646.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,646.07</b>
<b>YTD Amount:</b>	<b>\$36,329.01</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LEMON GROVE CITY TREASURER  
3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	26,131
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$9,452.18</b>
<b>HUT 2106</b>	<b>\$6,650.11</b>
<b>HUT 2107</b>	<b>\$13,154.50</b>
<b>LESS HUT Deferral</b>	<b>\$20,754.25</b>
<b>Gross Claim</b>	<b>\$8,502.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,502.54</b>
<b>YTD Amount:</b>	<b>\$29,582.06</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LEMOORE CITY TREASURER  
119 FOX ST

LEMOORE CA 93245

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	25,461
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$9,209.82</b>
<b>HUT 2106</b>	<b>\$4,567.93</b>
<b>HUT 2107</b>	<b>\$12,817.21</b>
<b>LESS HUT Deferral</b>	<b>\$18,866.00</b>
<b>Gross Claim</b>	<b>\$7,728.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,728.96</b>
<b>YTD Amount:</b>	<b>\$27,160.23</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LINCOLN CITY TREASURER  
CITY HALL  
600 Sixth Street  
LINCOLN CA 95648

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	41,111
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$14,870.78</b>
<b>HUT 2106</b>	<b>\$11,263.69</b>
<b>HUT 2107</b>	<b>\$20,695.51</b>
<b>LESS HUT Deferral</b>	<b>\$33,220.36</b>
<b>Gross Claim</b>	<b>\$13,609.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,609.62</b>
<b>YTD Amount:</b>	<b>\$45,626.19</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LIVERMORE CITY TREASURER  
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	85,312
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$30,859.29</b>
<b>HUT 2106</b>	<b>\$20,307.27</b>
<b>HUT 2107</b>	<b>\$42,946.55</b>
<b>LESS HUT Deferral</b>	<b>\$66,762.18</b>
<b>Gross Claim</b>	<b>\$27,350.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,350.93</b>
<b>YTD Amount:</b>	<b>\$89,557.03</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LIVINGSTON CITY TREASURER  
1416 C ST

LIVINGSTON CA 95334

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	14,051
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,082.57</b>
<b>HUT 2106</b>	<b>\$2,843.09</b>
<b>HUT 2107</b>	<b>\$7,073.35</b>
<b>LESS HUT Deferral</b>	<b>\$10,640.03</b>
<b>Gross Claim</b>	<b>\$4,358.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,358.98</b>
<b>YTD Amount:</b>	<b>\$15,105.77</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LODI CITY TREASURER  
CITY HALL  
CALL BOX 3006  
LODI CA 95241

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	63,549
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$22,987.12</b>
<b>HUT 2106</b>	<b>\$14,313.85</b>
<b>HUT 2107</b>	<b>\$31,990.93</b>
<b>LESS HUT Deferral</b>	<b>\$49,154.45</b>
<b>Gross Claim</b>	<b>\$20,137.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,137.45</b>
<b>YTD Amount:</b>	<b>\$66,886.69</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LOMA LINDA CITY TREASURER  
25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	22,760
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$8,232.81</b>
<b>HUT 2106</b>	<b>\$5,480.49</b>
<b>HUT 2107</b>	<b>\$11,457.51</b>
<b>LESS HUT Deferral</b>	<b>\$17,855.73</b>
<b>Gross Claim</b>	<b>\$7,315.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,315.08</b>
<b>YTD Amount:</b>	<b>\$25,369.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LOMITA CITY TREASURER  
PO BOX 339

LOMITA CA 90717

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	21,153
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$7,651.52</b>
<b>HUT 2106</b>	<b>\$4,882.49</b>
<b>HUT 2107</b>	<b>\$10,648.54</b>
<b>LESS HUT Deferral</b>	<b>\$16,445.29</b>
<b>Gross Claim</b>	<b>\$6,737.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,737.26</b>
<b>YTD Amount:</b>	<b>\$23,552.71</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LOMPOC CITY TREASURER  
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	43,079
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$15,582.65</b>
<b>HUT 2106</b>	<b>\$8,722.56</b>
<b>HUT 2107</b>	<b>\$21,686.22</b>
<b>LESS HUT Deferral</b>	<b>\$32,625.51</b>
<b>Gross Claim</b>	<b>\$13,365.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,365.92</b>
<b>YTD Amount:</b>	<b>\$44,880.67</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**LONG BEACH CITY TREASURER**

333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	494,709
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$178,947.47</b>
<b>HUT 2106</b>	<b>\$105,232.89</b>
<b>HUT 2107</b>	<b>\$249,039.35</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$533,219.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$533,219.71</b>
<b>YTD Amount:</b>	<b>\$1,229,247.48</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LOOMIS CITY TREASURER  
PO BOX 1330

LOOMIS CA 95650

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	6,743
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,439.10</b>
<b>HUT 2106</b>	<b>\$2,181.86</b>
<b>HUT 2107</b>	<b>\$3,394.46</b>
<b>LESS HUT Deferral</b>	<b>\$5,686.00</b>
<b>Gross Claim</b>	<b>\$2,329.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,329.42</b>
<b>YTD Amount:</b>	<b>\$8,234.79</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LOS ALAMITOS CITY TREASURER  
PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	12,270
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,438.34</b>
<b>HUT 2106</b>	<b>\$3,163.63</b>
<b>HUT 2107</b>	<b>\$6,176.79</b>
<b>LESS HUT Deferral</b>	<b>\$9,774.41</b>
<b>Gross Claim</b>	<b>\$4,004.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,004.35</b>
<b>YTD Amount:</b>	<b>\$13,990.98</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LOS ALTOS CITY TREASURER  
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	28,863
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$10,440.40</b>
<b>HUT 2106</b>	<b>\$7,112.60</b>
<b>HUT 2107</b>	<b>\$14,529.80</b>
<b>LESS HUT Deferral</b>	<b>\$22,758.97</b>
<b>Gross Claim</b>	<b>\$9,323.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,323.83</b>
<b>YTD Amount:</b>	<b>\$32,159.04</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LOS ALTOS HILLS CITY TREASURER  
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	9,042
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,270.70</b>
<b>HUT 2106</b>	<b>\$2,502.88</b>
<b>HUT 2107</b>	<b>\$4,551.79</b>
<b>LESS HUT Deferral</b>	<b>\$7,324.64</b>
<b>Gross Claim</b>	<b>\$3,000.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,000.73</b>
<b>YTD Amount:</b>	<b>\$10,345.74</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

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 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	4,094,764
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,481,169.04</b>
<b>HUT 2106</b>	<b>\$868,114.08</b>
<b>HUT 2107</b>	<b>\$2,061,327.76</b>
<b>LESS HUT Deferral</b>	<b>\$3,128,809.51</b>
<b>Gross Claim</b>	<b>\$1,281,801.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,281,801.37</b>
<b>YTD Amount:</b>	<b>\$4,040,471.92</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LOS BANOS CITY TREASURER  
520 J ST

LOS BANOS CA 93635

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	36,421
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,174.30</b>
<b>HUT 2106</b>	<b>\$6,732.64</b>
<b>HUT 2107</b>	<b>\$18,334.54</b>
<b>LESS HUT Deferral</b>	<b>\$27,127.83</b>
<b>Gross Claim</b>	<b>\$11,113.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,113.65</b>
<b>YTD Amount:</b>	<b>\$37,801.18</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LOS GATOS CITY TREASURER  
PO BOX 949

LOS GATOS CA 95031

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	30,802
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$11,141.78</b>
<b>HUT 2106</b>	<b>\$7,563.55</b>
<b>HUT 2107</b>	<b>\$15,505.90</b>
<b>LESS HUT Deferral</b>	<b>\$24,268.84</b>
<b>Gross Claim</b>	<b>\$9,942.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,942.39</b>
<b>YTD Amount:</b>	<b>\$34,103.40</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LOYALTON CITY TREASURER  
PO BOX 128

LOYALTON CA 96118

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	888
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$321.21</b>
<b>HUT 2106</b>	<b>\$500.92</b>
<b>HUT 2107</b>	<b>\$447.02</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$1,269.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,269.15</b>
<b>YTD Amount:</b>	<b>\$3,788.24</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

LYNWOOD CITY TREASURER  
11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	73,295
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$26,512.46</b>
<b>HUT 2106</b>	<b>\$15,931.81</b>
<b>HUT 2107</b>	<b>\$36,897.12</b>
<b>LESS HUT Deferral</b>	<b>\$56,283.38</b>
<b>Gross Claim</b>	<b>\$23,058.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,058.01</b>
<b>YTD Amount:</b>	<b>\$76,086.98</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

MADERA CITY TREASURER  
CITY HALL  
205 WEST 4TH ST  
MADERA CA 93637

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	58,243
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$21,067.81</b>
<b>HUT 2106</b>	<b>\$8,747.80</b>
<b>HUT 2107</b>	<b>\$29,319.86</b>
<b>LESS HUT Deferral</b>	<b>\$41,949.66</b>
<b>Gross Claim</b>	<b>\$17,185.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,185.81</b>
<b>YTD Amount:</b>	<b>\$57,643.19</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**MALIBU CITY TREASURER**  
23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	13,765
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,979.11</b>
<b>HUT 2106</b>	<b>\$3,316.92</b>
<b>HUT 2107</b>	<b>\$6,929.38</b>
<b>LESS HUT Deferral</b>	<b>\$10,800.64</b>
<b>Gross Claim</b>	<b>\$4,424.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,424.77</b>
<b>YTD Amount:</b>	<b>\$15,311.98</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

MAMMOTH LAKES CITY TREASURER  
PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	7,717
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,791.41</b>
<b>HUT 2106</b>	<b>\$4,273.58</b>
<b>HUT 2107</b>	<b>\$3,884.78</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$10,949.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,949.77</b>
<b>YTD Amount:</b>	<b>\$26,879.97</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**MANHATTAN BEACH CITY TREASURER**  
1400 HIGHLAND AVE

MANHATTAN CA 90266  
BEACH

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	36,843
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,326.95</b>
<b>HUT 2106</b>	<b>\$8,207.33</b>
<b>HUT 2107</b>	<b>\$18,546.98</b>
<b>LESS HUT Deferral</b>	<b>\$28,432.94</b>
<b>Gross Claim</b>	<b>\$11,648.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,648.32</b>
<b>YTD Amount:</b>	<b>\$39,480.75</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

MANTECA CITY TREASURER  
1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	68,847
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$24,903.52</b>
<b>HUT 2106</b>	<b>\$15,473.83</b>
<b>HUT 2107</b>	<b>\$34,657.98</b>
<b>LESS HUT Deferral</b>	<b>\$53,228.74</b>
<b>Gross Claim</b>	<b>\$21,806.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,806.59</b>
<b>YTD Amount:</b>	<b>\$72,134.25</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

MARICOPA CITY TREASURER  
PO BOX 548

MARICOPA CA 93252

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	1,153
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$417.07</b>
<b>HUT 2106</b>	<b>\$562.21</b>
<b>HUT 2107</b>	<b>\$580.43</b>
<b>LESS HUT Deferral</b>	<b>\$1,106.43</b>
<b>Gross Claim</b>	<b>\$453.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$453.28</b>
<b>YTD Amount:</b>	<b>\$1,854.61</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

MARINA CITY TREASURER  
211 HILLCREST AVE

MARINA CA 93933

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	28,136
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$10,177.43</b>
<b>HUT 2106</b>	<b>\$4,585.28</b>
<b>HUT 2107</b>	<b>\$14,163.82</b>
<b>LESS HUT Deferral</b>	<b>\$20,519.97</b>
<b>Gross Claim</b>	<b>\$8,406.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,406.56</b>
<b>YTD Amount:</b>	<b>\$29,294.06</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

MARTINEZ CITY TREASURER  
525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	36,892
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,344.67</b>
<b>HUT 2106</b>	<b>\$9,006.50</b>
<b>HUT 2107</b>	<b>\$18,571.64</b>
<b>LESS HUT Deferral</b>	<b>\$29,029.92</b>
<b>Gross Claim</b>	<b>\$11,892.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,892.89</b>
<b>YTD Amount:</b>	<b>\$40,240.34</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

MARYSVILLE CITY TREASURER  
PO BOX 150

MARYSVILLE CA 95901

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	12,867
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,654.29</b>
<b>HUT 2106</b>	<b>\$3,106.16</b>
<b>HUT 2107</b>	<b>\$6,477.32</b>
<b>LESS HUT Deferral</b>	<b>\$10,100.02</b>
<b>Gross Claim</b>	<b>\$4,137.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,137.75</b>
<b>YTD Amount:</b>	<b>\$14,409.06</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

MAYWOOD TREASURER HUT  
4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	30,034
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$10,863.98</b>
<b>HUT 2106</b>	<b>\$6,764.45</b>
<b>HUT 2107</b>	<b>\$15,119.29</b>
<b>LESS HUT Deferral</b>	<b>\$23,230.65</b>
<b>Gross Claim</b>	<b>\$9,517.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,517.07</b>
<b>YTD Amount:</b>	<b>\$32,778.65</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

MCFARLAND CITY TREASURER  
401 WEST KERN AVENUE

MCFARLAND CA 93250

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	13,942
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,043.14</b>
<b>HUT 2106</b>	<b>\$2,361.40</b>
<b>HUT 2107</b>	<b>\$7,018.48</b>
<b>LESS HUT Deferral</b>	<b>\$10,231.44</b>
<b>Gross Claim</b>	<b>\$4,191.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,191.58</b>
<b>YTD Amount:</b>	<b>\$14,583.51</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

MENDOTA CITY TREASURER  
643 QUINCE ST

MENDOTA CA 93640

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	9,966
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,604.93</b>
<b>HUT 2106</b>	<b>\$2,313.87</b>
<b>HUT 2107</b>	<b>\$5,016.94</b>
<b>LESS HUT Deferral</b>	<b>\$7,757.62</b>
<b>Gross Claim</b>	<b>\$3,178.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,178.12</b>
<b>YTD Amount:</b>	<b>\$10,905.61</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**MENIFEE CITY TREASURER**  
29714 HAUN ROAD

MENIFEE CA 92586

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	94,787
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$34,286.61</b>
<b>HUT 2106</b>	<b>\$21,891.77</b>
<b>HUT 2107</b>	<b>\$47,716.32</b>
<b>LESS HUT Deferral</b>	<b>\$73,701.07</b>
<b>Gross Claim</b>	<b>\$30,193.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,193.63</b>
<b>YTD Amount:</b>	<b>\$98,494.02</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**MENLO PARK CITY TREASURER**  
CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	32,185
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$11,642.04</b>
<b>HUT 2106</b>	<b>\$8,638.08</b>
<b>HUT 2107</b>	<b>\$16,202.11</b>
<b>LESS HUT Deferral</b>	<b>\$25,879.85</b>
<b>Gross Claim</b>	<b>\$10,602.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,602.38</b>
<b>YTD Amount:</b>	<b>\$36,156.28</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

MERCED CITY TREASURER  
678 W 18TH ST

MERCED CA 95340

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	80,985
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$29,294.11</b>
<b>HUT 2106</b>	<b>\$14,481.14</b>
<b>HUT 2107</b>	<b>\$40,768.31</b>
<b>LESS HUT Deferral</b>	<b>\$59,973.71</b>
<b>Gross Claim</b>	<b>\$24,569.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,569.85</b>
<b>YTD Amount:</b>	<b>\$80,845.21</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

MILL VALLEY CITY TREASURER  
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	14,144
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,116.21</b>
<b>HUT 2106</b>	<b>\$4,167.24</b>
<b>HUT 2107</b>	<b>\$7,120.17</b>
<b>LESS HUT Deferral</b>	<b>\$11,636.44</b>
<b>Gross Claim</b>	<b>\$4,767.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,767.18</b>
<b>YTD Amount:</b>	<b>\$16,378.30</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

MILLBRAE CITY TREASURER  
CITY HALL  
621 MAGNOLIA AVE  
MILLBRAE CA 94030

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	21,968
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$7,946.32</b>
<b>HUT 2106</b>	<b>\$6,022.94</b>
<b>HUT 2107</b>	<b>\$11,058.82</b>
<b>LESS HUT Deferral</b>	<b>\$17,754.48</b>
<b>Gross Claim</b>	<b>\$7,273.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,273.60</b>
<b>YTD Amount:</b>	<b>\$25,215.21</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

MILPITAS CITY TREASURER  
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	71,552
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$25,881.98</b>
<b>HUT 2106</b>	<b>\$17,040.68</b>
<b>HUT 2107</b>	<b>\$36,019.69</b>
<b>LESS HUT Deferral</b>	<b>\$56,000.31</b>
<b>Gross Claim</b>	<b>\$22,942.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,942.04</b>
<b>YTD Amount:</b>	<b>\$75,692.68</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

MISSION VIEJO CITY TREASURER  
200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	100,725
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$36,434.52</b>
<b>HUT 2106</b>	<b>\$23,086.79</b>
<b>HUT 2107</b>	<b>\$50,705.54</b>
<b>LESS HUT Deferral</b>	<b>\$78,192.98</b>
<b>Gross Claim</b>	<b>\$32,033.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,033.87</b>
<b>YTD Amount:</b>	<b>\$105,533.01</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

MODESTO CITY TREASURER  
PO BOX 3441

MODESTO CA 95353

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	211,536
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$76,517.37</b>
<b>HUT 2106</b>	<b>\$46,597.57</b>
<b>HUT 2107</b>	<b>\$106,488.44</b>
<b>LESS HUT Deferral</b>	<b>\$162,876.59</b>
<b>Gross Claim</b>	<b>\$66,726.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$66,726.79</b>
<b>YTD Amount:</b>	<b>\$214,577.86</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**MONROVIA CITY TREASURER**  
415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	39,984
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$14,463.12</b>
<b>HUT 2106</b>	<b>\$8,872.94</b>
<b>HUT 2107</b>	<b>\$20,128.18</b>
<b>LESS HUT Deferral</b>	<b>\$30,832.76</b>
<b>Gross Claim</b>	<b>\$12,631.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,631.48</b>
<b>YTD Amount:</b>	<b>\$42,572.43</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

MONTCLAIR CITY TREASURER  
PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	37,535
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,577.26</b>
<b>HUT 2106</b>	<b>\$8,778.57</b>
<b>HUT 2107</b>	<b>\$18,895.33</b>
<b>LESS HUT Deferral</b>	<b>\$29,262.84</b>
<b>Gross Claim</b>	<b>\$11,988.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,988.32</b>
<b>YTD Amount:</b>	<b>\$40,548.64</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

MONTE SERENO CITY TREASURER  
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	3,666
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,326.08</b>
<b>HUT 2106</b>	<b>\$1,252.59</b>
<b>HUT 2107</b>	<b>\$1,845.49</b>
<b>LESS HUT Deferral</b>	<b>\$3,138.42</b>
<b>Gross Claim</b>	<b>\$1,285.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,285.74</b>
<b>YTD Amount:</b>	<b>\$4,470.50</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**MONTEBELLO CITY TREASURER**

1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	65,781
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$23,794.48</b>
<b>HUT 2106</b>	<b>\$14,339.53</b>
<b>HUT 2107</b>	<b>\$33,114.53</b>
<b>LESS HUT Deferral</b>	<b>\$50,542.46</b>
<b>Gross Claim</b>	<b>\$20,706.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,706.08</b>
<b>YTD Amount:</b>	<b>\$68,690.95</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

MONTEREY CITY TREASURER  
CITY HALL

MONTEREY CA 93940

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	30,641
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$11,083.54</b>
<b>HUT 2106</b>	<b>\$4,957.90</b>
<b>HUT 2107</b>	<b>\$15,424.86</b>
<b>LESS HUT Deferral</b>	<b>\$22,321.64</b>
<b>Gross Claim</b>	<b>\$9,144.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,144.66</b>
<b>YTD Amount:</b>	<b>\$31,615.82</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**MONTEREY PARK CITY TREASURER**  
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	65,027
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$23,521.74</b>
<b>HUT 2106</b>	<b>\$14,179.75</b>
<b>HUT 2107</b>	<b>\$32,734.97</b>
<b>LESS HUT Deferral</b>	<b>\$49,966.38</b>
<b>Gross Claim</b>	<b>\$20,470.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,470.08</b>
<b>YTD Amount:</b>	<b>\$67,948.79</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**MOORPARK CITY TREASURER**  
799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	37,576
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,592.09</b>
<b>HUT 2106</b>	<b>\$9,424.68</b>
<b>HUT 2107</b>	<b>\$18,915.97</b>
<b>LESS HUT Deferral</b>	<b>\$29,746.35</b>
<b>Gross Claim</b>	<b>\$12,186.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,186.39</b>
<b>YTD Amount:</b>	<b>\$41,164.55</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

MORAGA CITY TREASURER  
PO BOX 188

MORAGA CA 94556

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	16,525
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,977.47</b>
<b>HUT 2106</b>	<b>\$4,255.10</b>
<b>HUT 2107</b>	<b>\$8,318.78</b>
<b>LESS HUT Deferral</b>	<b>\$13,160.00</b>
<b>Gross Claim</b>	<b>\$5,391.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,391.35</b>
<b>YTD Amount:</b>	<b>\$18,831.65</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**MORENO VALLEY CITY TREASURER**  
PO BOX 88005  
14177 FREDERICK ST  
MORRENO CA 92552 0805  
VALLEY

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	188,537
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$68,198.11</b>
<b>HUT 2106</b>	<b>\$43,148.40</b>
<b>HUT 2107</b>	<b>\$94,910.61</b>
<b>LESS HUT Deferral</b>	<b>\$146,315.16</b>
<b>Gross Claim</b>	<b>\$59,941.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$59,941.96</b>
<b>YTD Amount:</b>	<b>\$193,221.78</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

MORGAN HILL CITY TREASURER  
17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	40,246
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$14,557.89</b>
<b>HUT 2106</b>	<b>\$9,759.92</b>
<b>HUT 2107</b>	<b>\$20,260.07</b>
<b>LESS HUT Deferral</b>	<b>\$31,622.76</b>
<b>Gross Claim</b>	<b>\$12,955.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,955.12</b>
<b>YTD Amount:</b>	<b>\$43,573.53</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

MORRO BAY CITY TREASURER  
595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	10,608
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,837.15</b>
<b>HUT 2106</b>	<b>\$3,412.96</b>
<b>HUT 2107</b>	<b>\$5,340.13</b>
<b>LESS HUT Deferral</b>	<b>\$8,931.29</b>
<b>Gross Claim</b>	<b>\$3,658.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,658.95</b>
<b>YTD Amount:</b>	<b>\$12,895.74</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**MOUNTAIN VIEW CITY TREASURER**  
PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	75,787
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$27,413.88</b>
<b>HUT 2106</b>	<b>\$18,025.60</b>
<b>HUT 2107</b>	<b>\$38,151.61</b>
<b>LESS HUT Deferral</b>	<b>\$59,298.04</b>
<b>Gross Claim</b>	<b>\$24,293.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,293.05</b>
<b>YTD Amount:</b>	<b>\$79,939.40</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

MT SHASTA CITY TREASURER  
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	3,706
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,340.54</b>
<b>HUT 2106</b>	<b>\$1,603.18</b>
<b>HUT 2107</b>	<b>\$1,865.62</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$4,809.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,809.34</b>
<b>YTD Amount:</b>	<b>\$11,876.17</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**MURRIETA CITY TREASURER**  
1 TOWN SQUARE  
24601 JEFFERSON AVE  
MURRIETA CA 92562

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	101,487
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$36,710.15</b>
<b>HUT 2106</b>	<b>\$23,410.91</b>
<b>HUT 2107</b>	<b>\$51,089.14</b>
<b>LESS HUT Deferral</b>	<b>\$78,890.55</b>
<b>Gross Claim</b>	<b>\$32,319.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,319.65</b>
<b>YTD Amount:</b>	<b>\$106,388.27</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

NAPA CITY TREASURER  
PO BOX 660

NAPA CA 94559

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	78,791
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$28,500.49</b>
<b>HUT 2106</b>	<b>\$14,726.92</b>
<b>HUT 2107</b>	<b>\$39,663.84</b>
<b>LESS HUT Deferral</b>	<b>\$58,801.59</b>
<b>Gross Claim</b>	<b>\$24,089.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,089.66</b>
<b>YTD Amount:</b>	<b>\$79,329.81</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**NATIONAL CITY TREASURER**  
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	63,773
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$23,068.14</b>
<b>HUT 2106</b>	<b>\$15,653.47</b>
<b>HUT 2107</b>	<b>\$32,103.69</b>
<b>LESS HUT Deferral</b>	<b>\$50,242.22</b>
<b>Gross Claim</b>	<b>\$20,583.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,583.08</b>
<b>YTD Amount:</b>	<b>\$68,288.94</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

NEEDLES CITY TREASURER  
817 THIRD ST

NEEDLES CA 92363

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	5,809
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,101.25</b>
<b>HUT 2106</b>	<b>\$1,696.69</b>
<b>HUT 2107</b>	<b>\$2,924.28</b>
<b>LESS HUT Deferral</b>	<b>\$4,768.62</b>
<b>Gross Claim</b>	<b>\$1,953.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,953.60</b>
<b>YTD Amount:</b>	<b>\$7,056.38</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**NEWARK CITY TREASURER**

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	44,380
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$16,053.25</b>
<b>HUT 2106</b>	<b>\$10,755.93</b>
<b>HUT 2107</b>	<b>\$22,341.15</b>
<b>LESS HUT Deferral</b>	<b>\$34,866.38</b>
<b>Gross Claim</b>	<b>\$14,283.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,283.95</b>
<b>YTD Amount:</b>	<b>\$47,753.44</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

NEWPORT BEACH CITY TREASURER  
PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	86,738
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$31,375.10</b>
<b>HUT 2106</b>	<b>\$19,936.43</b>
<b>HUT 2107</b>	<b>\$43,664.41</b>
<b>LESS HUT Deferral</b>	<b>\$67,374.26</b>
<b>Gross Claim</b>	<b>\$27,601.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,601.68</b>
<b>YTD Amount:</b>	<b>\$90,383.09</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**NORCO CITY TREASURER**  
2870 CLARK AVE

NORCO CA 92860

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	27,370
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$9,900.35</b>
<b>HUT 2106</b>	<b>\$6,605.80</b>
<b>HUT 2107</b>	<b>\$13,778.22</b>
<b>LESS HUT Deferral</b>	<b>\$21,483.20</b>
<b>Gross Claim</b>	<b>\$8,801.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,801.17</b>
<b>YTD Amount:</b>	<b>\$30,518.12</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

NORWALK CITY TREASURER  
PO BOX 1030

NORWALK CA 90651

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	110,178
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$39,853.88</b>
<b>HUT 2106</b>	<b>\$23,747.62</b>
<b>HUT 2107</b>	<b>\$55,464.24</b>
<b>LESS HUT Deferral</b>	<b>\$84,463.13</b>
<b>Gross Claim</b>	<b>\$34,602.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,602.61</b>
<b>YTD Amount:</b>	<b>\$113,601.83</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**NOVATO CITY TREASURER**

75 Rowland Way #200

NOVATO CA 94945

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	53,357
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$19,300.44</b>
<b>HUT 2106</b>	<b>\$14,611.58</b>
<b>HUT 2107</b>	<b>\$26,860.22</b>
<b>LESS HUT Deferral</b>	<b>\$43,110.75</b>
<b>Gross Claim</b>	<b>\$17,661.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,661.49</b>
<b>YTD Amount:</b>	<b>\$59,077.33</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

OAKDALE CITY TREASURER  
280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	19,854
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$7,181.64</b>
<b>HUT 2106</b>	<b>\$4,735.94</b>
<b>HUT 2107</b>	<b>\$9,994.62</b>
<b>LESS HUT Deferral</b>	<b>\$15,544.13</b>
<b>Gross Claim</b>	<b>\$6,368.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,368.07</b>
<b>YTD Amount:</b>	<b>\$21,903.26</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**OAKLAND CITY TREASURER**  
150 FRANK OGAWA PLZA STE 5330  
  
OAKLAND CA 94612

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	430,666
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$155,781.66</b>
<b>HUT 2106</b>	<b>\$100,894.50</b>
<b>HUT 2107</b>	<b>\$216,799.74</b>
<b>LESS HUT Deferral</b>	<b>\$335,875.45</b>
<b>Gross Claim</b>	<b>\$137,600.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$137,600.45</b>
<b>YTD Amount:</b>	<b>\$437,345.66</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

OAKLEY CITY TREASURER  
3231 MAIN STREET

OAKLEY CA 94561

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	35,646
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$12,893.97</b>
<b>HUT 2106</b>	<b>\$8,715.82</b>
<b>HUT 2107</b>	<b>\$17,944.40</b>
<b>LESS HUT Deferral</b>	<b>\$28,059.04</b>
<b>Gross Claim</b>	<b>\$11,495.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,495.15</b>
<b>YTD Amount:</b>	<b>\$38,989.88</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**OCEANSIDE CITY TREASURER**  
300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	183,095
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$66,229.62</b>
<b>HUT 2106</b>	<b>\$44,193.36</b>
<b>HUT 2107</b>	<b>\$92,171.07</b>
<b>LESS HUT Deferral</b>	<b>\$143,716.64</b>
<b>Gross Claim</b>	<b>\$58,877.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$58,877.41</b>
<b>YTD Amount:</b>	<b>\$189,894.33</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

OJAI CITY TREASURER  
PO BOX 1570

OJAI CA 93023

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	8,226
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,975.53</b>
<b>HUT 2106</b>	<b>\$2,375.65</b>
<b>HUT 2107</b>	<b>\$4,141.02</b>
<b>LESS HUT Deferral</b>	<b>\$6,733.60</b>
<b>Gross Claim</b>	<b>\$2,758.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,758.60</b>
<b>YTD Amount:</b>	<b>\$9,586.24</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

ONTARIO CITY TREASURER  
303 EAST B ST

ONTARIO CA 91764

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	174,536
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$63,133.63</b>
<b>HUT 2106</b>	<b>\$39,359.96</b>
<b>HUT 2107</b>	<b>\$87,862.43</b>
<b>LESS HUT Deferral</b>	<b>\$135,035.20</b>
<b>Gross Claim</b>	<b>\$55,320.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$55,320.82</b>
<b>YTD Amount:</b>	<b>\$178,747.79</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

ORANGE CITY TREASURER  
300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	142,708
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$51,620.72</b>
<b>HUT 2106</b>	<b>\$32,542.83</b>
<b>HUT 2107</b>	<b>\$71,840.03</b>
<b>LESS HUT Deferral</b>	<b>\$110,666.19</b>
<b>Gross Claim</b>	<b>\$45,337.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$45,337.39</b>
<b>YTD Amount:</b>	<b>\$147,371.94</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**ORANGE COVE CITY TREASURER**  
633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	11,049
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,996.67</b>
<b>HUT 2106</b>	<b>\$2,521.85</b>
<b>HUT 2107</b>	<b>\$5,562.13</b>
<b>LESS HUT Deferral</b>	<b>\$8,569.80</b>
<b>Gross Claim</b>	<b>\$3,510.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,510.85</b>
<b>YTD Amount:</b>	<b>\$12,436.13</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

ORINDA CITY TREASURER  
22 ORINDA WAY

ORINDA CA 94563

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	17,866
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,462.54</b>
<b>HUT 2106</b>	<b>\$4,567.94</b>
<b>HUT 2107</b>	<b>\$8,993.85</b>
<b>LESS HUT Deferral</b>	<b>\$14,204.91</b>
<b>Gross Claim</b>	<b>\$5,819.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,819.42</b>
<b>YTD Amount:</b>	<b>\$20,177.45</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

ORLAND CITY TREASURER  
815 FOURTH ST

ORLAND CA 95963

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	7,501
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,713.28</b>
<b>HUT 2106</b>	<b>\$1,913.47</b>
<b>HUT 2107</b>	<b>\$3,776.05</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$8,402.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,402.80</b>
<b>YTD Amount:</b>	<b>\$21,096.92</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

OROVILLE CITY TREASURER  
1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	14,687
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,312.62</b>
<b>HUT 2106</b>	<b>\$4,544.14</b>
<b>HUT 2107</b>	<b>\$7,393.52</b>
<b>LESS HUT Deferral</b>	<b>\$12,237.04</b>
<b>Gross Claim</b>	<b>\$5,013.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,013.24</b>
<b>YTD Amount:</b>	<b>\$17,156.44</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

OXNARD CITY TREASURER  
305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	200,004
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$72,345.99</b>
<b>HUT 2106</b>	<b>\$48,435.25</b>
<b>HUT 2107</b>	<b>\$100,683.16</b>
<b>LESS HUT Deferral</b>	<b>\$157,102.94</b>
<b>Gross Claim</b>	<b>\$64,361.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$64,361.46</b>
<b>YTD Amount:</b>	<b>\$207,139.61</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**PACIFIC GROVE CITY TREASURER**  
300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	15,683
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,672.90</b>
<b>HUT 2106</b>	<b>\$2,732.87</b>
<b>HUT 2107</b>	<b>\$7,894.91</b>
<b>LESS HUT Deferral</b>	<b>\$11,563.41</b>
<b>Gross Claim</b>	<b>\$4,737.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,737.27</b>
<b>YTD Amount:</b>	<b>\$16,783.26</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**PACIFICA CITY TREASURER**  
170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	40,431
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$14,624.81</b>
<b>HUT 2106</b>	<b>\$10,748.73</b>
<b>HUT 2107</b>	<b>\$20,353.20</b>
<b>LESS HUT Deferral</b>	<b>\$32,437.74</b>
<b>Gross Claim</b>	<b>\$13,289.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,289.00</b>
<b>YTD Amount:</b>	<b>\$44,595.74</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**PALM DESERT CITY TREASURER**  
73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	52,067
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$18,833.82</b>
<b>HUT 2106</b>	<b>\$12,205.54</b>
<b>HUT 2107</b>	<b>\$26,210.83</b>
<b>LESS HUT Deferral</b>	<b>\$40,612.27</b>
<b>Gross Claim</b>	<b>\$16,637.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,637.92</b>
<b>YTD Amount:</b>	<b>\$55,880.26</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**PALM SPRINGS CITY TREASURER**  
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	48,040
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$17,377.16</b>
<b>HUT 2106</b>	<b>\$11,292.47</b>
<b>HUT 2107</b>	<b>\$24,183.61</b>
<b>LESS HUT Deferral</b>	<b>\$37,493.16</b>
<b>Gross Claim</b>	<b>\$15,360.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,360.08</b>
<b>YTD Amount:</b>	<b>\$51,136.72</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**PALMDALE CITY TREASURER**  
708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	152,622
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$55,206.84</b>
<b>HUT 2106</b>	<b>\$32,741.85</b>
<b>HUT 2107</b>	<b>\$76,830.79</b>
<b>LESS HUT Deferral</b>	<b>\$116,891.65</b>
<b>Gross Claim</b>	<b>\$47,887.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,887.83</b>
<b>YTD Amount:</b>	<b>\$155,379.44</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**PALO ALTO CITY TREASURER**  
PO BOX 10250

PALO ALTO CA 94303

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	65,408
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$23,659.56</b>
<b>HUT 2106</b>	<b>\$15,611.78</b>
<b>HUT 2107</b>	<b>\$32,926.76</b>
<b>LESS HUT Deferral</b>	<b>\$51,216.06</b>
<b>Gross Claim</b>	<b>\$20,982.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,982.04</b>
<b>YTD Amount:</b>	<b>\$69,531.68</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**PALOS VERDES ESTATES CITY TREASURER**  
340 PALOS VERDES DR W

PALOS VERDES CA 90274  
ESTATES

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	14,208
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,139.36</b>
<b>HUT 2106</b>	<b>\$3,410.79</b>
<b>HUT 2107</b>	<b>\$7,152.39</b>
<b>LESS HUT Deferral</b>	<b>\$11,139.10</b>
<b>Gross Claim</b>	<b>\$4,563.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,563.44</b>
<b>YTD Amount:</b>	<b>\$15,748.03</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

PARADISE CITY TREASURER  
5555 SKYWAY

PARADISE CA 95969

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	26,725
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$9,667.04</b>
<b>HUT 2106</b>	<b>\$7,940.82</b>
<b>HUT 2107</b>	<b>\$13,453.52</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$31,061.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,061.38</b>
<b>YTD Amount:</b>	<b>\$76,893.41</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**PARAMOUNT CITY TREASURER**  
16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	58,109
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$21,019.34</b>
<b>HUT 2106</b>	<b>\$12,713.77</b>
<b>HUT 2107</b>	<b>\$29,252.40</b>
<b>LESS HUT Deferral</b>	<b>\$44,680.81</b>
<b>Gross Claim</b>	<b>\$18,304.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,304.70</b>
<b>YTD Amount:</b>	<b>\$61,139.40</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

PARLIER CITY TREASURER  
1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	13,658
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,940.41</b>
<b>HUT 2106</b>	<b>\$3,022.88</b>
<b>HUT 2107</b>	<b>\$6,875.52</b>
<b>LESS HUT Deferral</b>	<b>\$10,526.39</b>
<b>Gross Claim</b>	<b>\$4,312.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,312.42</b>
<b>YTD Amount:</b>	<b>\$14,956.36</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

PASADENA CITY TREASURER  
PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	151,576
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$54,828.48</b>
<b>HUT 2106</b>	<b>\$32,520.20</b>
<b>HUT 2107</b>	<b>\$76,304.23</b>
<b>LESS HUT Deferral</b>	<b>\$116,092.49</b>
<b>Gross Claim</b>	<b>\$47,560.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,560.42</b>
<b>YTD Amount:</b>	<b>\$154,349.85</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

PATTERSON CITY TREASURER  
PO BOX 667

PATTERSON CA 95363

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	21,251
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$7,686.97</b>
<b>HUT 2106</b>	<b>\$5,041.03</b>
<b>HUT 2107</b>	<b>\$10,697.88</b>
<b>LESS HUT Deferral</b>	<b>\$16,617.91</b>
<b>Gross Claim</b>	<b>\$6,807.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,807.97</b>
<b>YTD Amount:</b>	<b>\$23,770.67</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

PERRIS CITY TREASURER  
101 NORTH D ST

PERRIS CA 92570

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	55,133
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$19,942.86</b>
<b>HUT 2106</b>	<b>\$12,900.72</b>
<b>HUT 2107</b>	<b>\$27,754.27</b>
<b>LESS HUT Deferral</b>	<b>\$42,987.05</b>
<b>Gross Claim</b>	<b>\$17,610.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,610.80</b>
<b>YTD Amount:</b>	<b>\$58,938.63</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

PETALUMA CITY TREASURER  
PO BOX 61

PETALUMA CA 94953

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	58,401
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$21,124.97</b>
<b>HUT 2106</b>	<b>\$14,827.59</b>
<b>HUT 2107</b>	<b>\$29,399.40</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$65,351.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,351.96</b>
<b>YTD Amount:</b>	<b>\$156,798.66</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

PICO RIVERA CITY TREASURER  
6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	67,288
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$24,339.60</b>
<b>HUT 2106</b>	<b>\$14,658.88</b>
<b>HUT 2107</b>	<b>\$33,873.17</b>
<b>LESS HUT Deferral</b>	<b>\$51,693.86</b>
<b>Gross Claim</b>	<b>\$21,177.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,177.79</b>
<b>YTD Amount:</b>	<b>\$70,174.31</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

PIEDMONT CITY TREASURER  
120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	11,262
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,073.72</b>
<b>HUT 2106</b>	<b>\$3,027.95</b>
<b>HUT 2107</b>	<b>\$5,669.36</b>
<b>LESS HUT Deferral</b>	<b>\$9,059.54</b>
<b>Gross Claim</b>	<b>\$3,711.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,711.49</b>
<b>YTD Amount:</b>	<b>\$13,065.00</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**PINOLE CITY TREASURER**  
2131 PEAR ST

PINOLE CA 94564

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	19,604
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$7,091.21</b>
<b>HUT 2106</b>	<b>\$4,973.40</b>
<b>HUT 2107</b>	<b>\$9,868.77</b>
<b>LESS HUT Deferral</b>	<b>\$15,559.15</b>
<b>Gross Claim</b>	<b>\$6,374.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,374.23</b>
<b>YTD Amount:</b>	<b>\$21,921.68</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

PISMO BEACH CITY TREASURER  
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	8,716
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,152.77</b>
<b>HUT 2106</b>	<b>\$2,875.58</b>
<b>HUT 2107</b>	<b>\$4,387.68</b>
<b>LESS HUT Deferral</b>	<b>\$7,388.95</b>
<b>Gross Claim</b>	<b>\$3,027.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,027.08</b>
<b>YTD Amount:</b>	<b>\$10,425.80</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**PITTSBURG CITY TREASURER**

65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	64,967
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$23,500.04</b>
<b>HUT 2106</b>	<b>\$15,556.10</b>
<b>HUT 2107</b>	<b>\$32,704.76</b>
<b>LESS HUT Deferral</b>	<b>\$50,905.92</b>
<b>Gross Claim</b>	<b>\$20,854.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,854.98</b>
<b>YTD Amount:</b>	<b>\$69,142.45</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

PLACENTIA CITY TREASURER  
401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	52,305
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$18,919.91</b>
<b>HUT 2106</b>	<b>\$12,180.91</b>
<b>HUT 2107</b>	<b>\$26,330.64</b>
<b>LESS HUT Deferral</b>	<b>\$40,740.86</b>
<b>Gross Claim</b>	<b>\$16,690.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,690.60</b>
<b>YTD Amount:</b>	<b>\$56,068.26</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

PLACERVILLE CITY TREASURER  
487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	10,429
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,772.41</b>
<b>HUT 2106</b>	<b>\$4,179.30</b>
<b>HUT 2107</b>	<b>\$5,250.02</b>
<b>LESS HUT Deferral</b>	<b>\$9,365.07</b>
<b>Gross Claim</b>	<b>\$3,836.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,836.66</b>
<b>YTD Amount:</b>	<b>\$13,449.94</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

PLEASANT HILL CITY TREASURER  
100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	33,844
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$12,242.14</b>
<b>HUT 2106</b>	<b>\$8,295.44</b>
<b>HUT 2107</b>	<b>\$17,037.26</b>
<b>LESS HUT Deferral</b>	<b>\$26,654.93</b>
<b>Gross Claim</b>	<b>\$10,919.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,919.91</b>
<b>YTD Amount:</b>	<b>\$37,181.41</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

PLEASANTON CITY TREASURER  
PO BOX 520

PLEASANTON CA 94566

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	70,711
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$25,577.77</b>
<b>HUT 2106</b>	<b>\$16,900.18</b>
<b>HUT 2107</b>	<b>\$35,596.32</b>
<b>LESS HUT Deferral</b>	<b>\$55,384.51</b>
<b>Gross Claim</b>	<b>\$22,689.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,689.76</b>
<b>YTD Amount:</b>	<b>\$74,904.29</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

PLYMOUTH CITY TREASURER  
PO BOX 429

PLYMOUTH CA 95669

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	1,074
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$388.49</b>
<b>HUT 2106</b>	<b>\$666.54</b>
<b>HUT 2107</b>	<b>\$540.66</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$1,595.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,595.69</b>
<b>YTD Amount:</b>	<b>\$4,533.60</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

POINT ARENA CITY TREASURER  
PO BOX 67

POINT ARENA CA 95468

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	501
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$181.22</b>
<b>HUT 2106</b>	<b>\$535.41</b>
<b>HUT 2107</b>	<b>\$252.21</b>
<b>LESS HUT Deferral</b>	<b>\$687.28</b>
<b>Gross Claim</b>	<b>\$281.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$281.56</b>
<b>YTD Amount:</b>	<b>\$1,313.81</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

POMONA CITY TREASURER  
PO BOX 660

POMONA CA 91769

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	163,683
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$59,207.86</b>
<b>HUT 2106</b>	<b>\$35,085.77</b>
<b>HUT 2107</b>	<b>\$82,398.96</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$176,692.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$176,692.59</b>
<b>YTD Amount:</b>	<b>\$413,944.36</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

PORT HUENEME CITY TREASURER  
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	22,445
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$8,118.87</b>
<b>HUT 2106</b>	<b>\$5,790.65</b>
<b>HUT 2107</b>	<b>\$11,298.94</b>
<b>LESS HUT Deferral</b>	<b>\$17,882.44</b>
<b>Gross Claim</b>	<b>\$7,326.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,326.02</b>
<b>YTD Amount:</b>	<b>\$25,399.25</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

PORTERVILLE CITY TREASURER  
291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	52,960
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$19,156.83</b>
<b>HUT 2106</b>	<b>\$11,474.97</b>
<b>HUT 2107</b>	<b>\$26,660.37</b>
<b>LESS HUT Deferral</b>	<b>\$40,642.05</b>
<b>Gross Claim</b>	<b>\$16,650.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,650.12</b>
<b>YTD Amount:</b>	<b>\$55,938.85</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

PORTOLA CITY TREASURER  
PO BOX 1225

PORTOLA CA 96122

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	2,248
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$813.15</b>
<b>HUT 2106</b>	<b>\$790.14</b>
<b>HUT 2107</b>	<b>\$1,131.66</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$2,734.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,734.95</b>
<b>YTD Amount:</b>	<b>\$7,139.61</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**PORTOLA VALLEY CITY TREASURER**  
765 PORTOLA RD  
  
PORTOLA VALLEY CA 94028

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	4,725
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,709.14</b>
<b>HUT 2106</b>	<b>\$1,609.41</b>
<b>HUT 2107</b>	<b>\$2,378.59</b>
<b>LESS HUT Deferral</b>	<b>\$4,041.45</b>
<b>Gross Claim</b>	<b>\$1,655.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,655.69</b>
<b>YTD Amount:</b>	<b>\$5,630.21</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

POWAY CITY TREASURER  
PO BOX 789

POWAY CA 92074

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	52,056
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$18,829.84</b>
<b>HUT 2106</b>	<b>\$12,850.95</b>
<b>HUT 2107</b>	<b>\$26,205.29</b>
<b>LESS HUT Deferral</b>	<b>\$41,063.36</b>
<b>Gross Claim</b>	<b>\$16,822.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,822.72</b>
<b>YTD Amount:</b>	<b>\$56,466.63</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**RANCHO CORDOVA CITY TREASURER**

2729 Prospect Park Drive

RANCHO CA 95670  
CORDOVA

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	62,899
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$22,752.00</b>
<b>HUT 2106</b>	<b>\$16,085.84</b>
<b>HUT 2107</b>	<b>\$31,663.72</b>
<b>LESS HUT Deferral</b>	<b>\$50,012.56</b>
<b>Gross Claim</b>	<b>\$20,489.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,489.00</b>
<b>YTD Amount:</b>	<b>\$67,992.74</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

RANCHO CUCAMONGA CITY TREASURER  
PO BOX 807

RANCHO CA 91729  
CUCAMONGA

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	178,904
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$64,713.64</b>
<b>HUT 2106</b>	<b>\$40,334.99</b>
<b>HUT 2107</b>	<b>\$90,061.30</b>
<b>LESS HUT Deferral</b>	<b>\$138,407.54</b>
<b>Gross Claim</b>	<b>\$56,702.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,702.39</b>
<b>YTD Amount:</b>	<b>\$183,092.22</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**RANCHO MIRAGE CITY TREASURER**  
69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	17,180
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,214.40</b>
<b>HUT 2106</b>	<b>\$4,295.35</b>
<b>HUT 2107</b>	<b>\$8,648.51</b>
<b>LESS HUT Deferral</b>	<b>\$13,590.53</b>
<b>Gross Claim</b>	<b>\$5,567.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,567.73</b>
<b>YTD Amount:</b>	<b>\$19,384.74</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

RANCHO PALOS VERDES CITY TREASURER  
30940 HAWTHORNE BL

RANCHO PALOS CA 90274  
VERDES

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	43,525
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$15,743.98</b>
<b>HUT 2106</b>	<b>\$9,623.30</b>
<b>HUT 2107</b>	<b>\$21,910.74</b>
<b>LESS HUT Deferral</b>	<b>\$33,538.19</b>
<b>Gross Claim</b>	<b>\$13,739.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,739.83</b>
<b>YTD Amount:</b>	<b>\$46,057.83</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**RANCHO SANTA MARGARITA CITY TREASURER**  
22112 EL PASEO

RANCHO SANTA CA 92688  
MARGARITA

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	49,945
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$18,066.24</b>
<b>HUT 2106</b>	<b>\$11,649.36</b>
<b>HUT 2107</b>	<b>\$25,142.60</b>
<b>LESS HUT Deferral</b>	<b>\$38,915.44</b>
<b>Gross Claim</b>	<b>\$15,942.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,942.76</b>
<b>YTD Amount:</b>	<b>\$52,989.80</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

RED BLUFF CITY TREASURER  
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	13,828
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,001.90</b>
<b>HUT 2106</b>	<b>\$3,838.23</b>
<b>HUT 2107</b>	<b>\$6,961.09</b>
<b>LESS HUT Deferral</b>	<b>\$11,209.11</b>
<b>Gross Claim</b>	<b>\$4,592.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,592.11</b>
<b>YTD Amount:</b>	<b>\$15,825.19</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

REDDING CITY TREASURER  
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	91,561
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$33,119.69</b>
<b>HUT 2106</b>	<b>\$31,220.82</b>
<b>HUT 2107</b>	<b>\$46,092.33</b>
<b>LESS HUT Deferral</b>	<b>\$78,339.11</b>
<b>Gross Claim</b>	<b>\$32,093.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,093.73</b>
<b>YTD Amount:</b>	<b>\$104,405.13</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

REDLANDS CITY TREASURER  
PO BOX 3005

REDLANDS CA 92373

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	71,926
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$26,017.27</b>
<b>HUT 2106</b>	<b>\$16,455.34</b>
<b>HUT 2107</b>	<b>\$36,207.96</b>
<b>LESS HUT Deferral</b>	<b>\$55,814.61</b>
<b>Gross Claim</b>	<b>\$22,865.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,865.96</b>
<b>YTD Amount:</b>	<b>\$75,480.60</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

REDONDO BEACH CITY TREASURER  
PO BOX 270

REDONDO BEACH CA 90277

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	68,105
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$24,635.12</b>
<b>HUT 2106</b>	<b>\$14,832.01</b>
<b>HUT 2107</b>	<b>\$34,284.45</b>
<b>LESS HUT Deferral</b>	<b>\$52,318.07</b>
<b>Gross Claim</b>	<b>\$21,433.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,433.51</b>
<b>YTD Amount:</b>	<b>\$70,978.47</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

REDWOOD CITY TREASURER  
PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	78,568
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$28,419.83</b>
<b>HUT 2106</b>	<b>\$20,510.29</b>
<b>HUT 2107</b>	<b>\$39,551.58</b>
<b>LESS HUT Deferral</b>	<b>\$62,767.36</b>
<b>Gross Claim</b>	<b>\$25,714.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,714.34</b>
<b>YTD Amount:</b>	<b>\$84,354.00</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**REEDLEY CITY TREASURER**

845 G ST

REEDLEY CA 93654

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	26,227
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$9,486.90</b>
<b>HUT 2106</b>	<b>\$5,436.63</b>
<b>HUT 2107</b>	<b>\$13,202.82</b>
<b>LESS HUT Deferral</b>	<b>\$19,952.34</b>
<b>Gross Claim</b>	<b>\$8,174.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,174.01</b>
<b>YTD Amount:</b>	<b>\$28,550.77</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

RIALTO CITY TREASURER  
150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	100,260
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$36,266.32</b>
<b>HUT 2106</b>	<b>\$22,780.06</b>
<b>HUT 2107</b>	<b>\$50,471.46</b>
<b>LESS HUT Deferral</b>	<b>\$77,690.02</b>
<b>Gross Claim</b>	<b>\$31,827.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,827.82</b>
<b>YTD Amount:</b>	<b>\$104,872.62</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**RICHMOND CITY TREASURER**  
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	105,630
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$38,208.77</b>
<b>HUT 2106</b>	<b>\$25,042.33</b>
<b>HUT 2107</b>	<b>\$53,174.75</b>
<b>LESS HUT Deferral</b>	<b>\$82,590.44</b>
<b>Gross Claim</b>	<b>\$33,835.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,835.41</b>
<b>YTD Amount:</b>	<b>\$111,162.02</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

RIDGECREST CITY TREASURER  
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	28,726
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$10,390.85</b>
<b>HUT 2106</b>	<b>\$4,441.25</b>
<b>HUT 2107</b>	<b>\$14,460.83</b>
<b>LESS HUT Deferral</b>	<b>\$20,779.89</b>
<b>Gross Claim</b>	<b>\$8,513.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,513.04</b>
<b>YTD Amount:</b>	<b>\$29,631.29</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**RIO DELL CITY TREASURER**  
675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	3,295
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,191.88</b>
<b>HUT 2106</b>	<b>\$1,335.28</b>
<b>HUT 2107</b>	<b>\$1,658.72</b>
<b>LESS HUT Deferral</b>	<b>\$2,969.39</b>
<b>Gross Claim</b>	<b>\$1,216.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,216.49</b>
<b>YTD Amount:</b>	<b>\$4,251.21</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

RIPON CITY TREASURER  
259 N WILMA AVE

RIPON CA 95366

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	15,468
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,595.13</b>
<b>HUT 2106</b>	<b>\$3,786.67</b>
<b>HUT 2107</b>	<b>\$7,786.68</b>
<b>LESS HUT Deferral</b>	<b>\$12,179.02</b>
<b>Gross Claim</b>	<b>\$4,989.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,989.46</b>
<b>YTD Amount:</b>	<b>\$17,568.18</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

RIVERBANK CITY TREASURER  
6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	22,201
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$8,030.61</b>
<b>HUT 2106</b>	<b>\$5,248.50</b>
<b>HUT 2107</b>	<b>\$11,176.11</b>
<b>LESS HUT Deferral</b>	<b>\$17,348.10</b>
<b>Gross Claim</b>	<b>\$7,107.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,107.12</b>
<b>YTD Amount:</b>	<b>\$24,711.19</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

RIVERSIDE CITY TREASURER  
3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	304,051
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$109,982.15</b>
<b>HUT 2106</b>	<b>\$69,339.72</b>
<b>HUT 2107</b>	<b>\$153,061.02</b>
<b>LESS HUT Deferral</b>	<b>\$235,786.56</b>
<b>Gross Claim</b>	<b>\$96,596.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$96,596.33</b>
<b>YTD Amount:</b>	<b>\$308,448.48</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

ROCKLIN CITY TREASURER  
3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	56,019
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$20,263.34</b>
<b>HUT 2106</b>	<b>\$15,203.17</b>
<b>HUT 2107</b>	<b>\$28,200.29</b>
<b>LESS HUT Deferral</b>	<b>\$45,164.10</b>
<b>Gross Claim</b>	<b>\$18,502.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,502.70</b>
<b>YTD Amount:</b>	<b>\$61,731.79</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**ROHNERT PARK CITY TREASURER**

PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	43,398
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$15,698.04</b>
<b>HUT 2106</b>	<b>\$11,121.19</b>
<b>HUT 2107</b>	<b>\$21,846.80</b>
<b>LESS HUT Deferral</b>	<b>\$34,522.82</b>
<b>Gross Claim</b>	<b>\$14,143.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,143.21</b>
<b>YTD Amount:</b>	<b>\$47,314.50</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**ROLLING HILLS ESTATES CITY TREASURER**  
TREASURER  
4045 PALOS VERDES DR N  
ROLLING HILLS CA 90274  
ESTATES

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	8,191
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,962.87</b>
<b>HUT 2106</b>	<b>\$2,135.74</b>
<b>HUT 2107</b>	<b>\$4,123.40</b>
<b>LESS HUT Deferral</b>	<b>\$6,541.93</b>
<b>Gross Claim</b>	<b>\$2,680.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,680.08</b>
<b>YTD Amount:</b>	<b>\$9,341.13</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

ROSEMEAD CITY TREASURER  
PO BOX 399

ROSEMEAD CA 91770

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	57,756
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$20,891.66</b>
<b>HUT 2106</b>	<b>\$12,638.97</b>
<b>HUT 2107</b>	<b>\$29,074.70</b>
<b>LESS HUT Deferral</b>	<b>\$44,411.12</b>
<b>Gross Claim</b>	<b>\$18,194.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,194.21</b>
<b>YTD Amount:</b>	<b>\$60,791.94</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

ROSEVILLE CITY TREASURER  
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	115,781
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$41,880.61</b>
<b>HUT 2106</b>	<b>\$30,995.45</b>
<b>HUT 2107</b>	<b>\$58,284.82</b>
<b>LESS HUT Deferral</b>	<b>\$93,043.21</b>
<b>Gross Claim</b>	<b>\$38,117.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,117.67</b>
<b>YTD Amount:</b>	<b>\$124,593.02</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

ROSS CITY TREASURER  
PO BOX 320

ROSS CA 94957

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	2,422
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$876.09</b>
<b>HUT 2106</b>	<b>\$1,045.10</b>
<b>HUT 2107</b>	<b>\$1,219.25</b>
<b>LESS HUT Deferral</b>	<b>\$2,227.77</b>
<b>Gross Claim</b>	<b>\$912.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$912.67</b>
<b>YTD Amount:</b>	<b>\$3,297.05</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

SACRAMENTO CITY TREASURER  
915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	486,189
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$175,865.59</b>
<b>HUT 2106</b>	<b>\$121,646.51</b>
<b>HUT 2107</b>	<b>\$244,750.34</b>
<b>LESS HUT Deferral</b>	<b>\$384,671.40</b>
<b>Gross Claim</b>	<b>\$157,591.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$157,591.04</b>
<b>YTD Amount:</b>	<b>\$500,239.44</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SALINAS CITY TREASURER**  
CITY HALL  
200 LINCOLN AVE  
SALINAS CA 93901

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	156,516
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$56,615.39</b>
<b>HUT 2106</b>	<b>\$23,682.00</b>
<b>HUT 2107</b>	<b>\$78,791.05</b>
<b>LESS HUT Deferral</b>	<b>\$112,854.53</b>
<b>Gross Claim</b>	<b>\$46,233.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$46,233.91</b>
<b>YTD Amount:</b>	<b>\$150,220.59</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SAN ANSELMO CITY TREASURER**  
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	12,744
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,609.79</b>
<b>HUT 2106</b>	<b>\$3,794.35</b>
<b>HUT 2107</b>	<b>\$6,415.40</b>
<b>LESS HUT Deferral</b>	<b>\$10,512.72</b>
<b>Gross Claim</b>	<b>\$4,306.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,306.82</b>
<b>YTD Amount:</b>	<b>\$14,931.65</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SAN BERNARDINO CITY TREASURER**  
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	205,493
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$74,331.48</b>
<b>HUT 2106</b>	<b>\$46,270.17</b>
<b>HUT 2107</b>	<b>\$103,446.36</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$224,048.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$224,048.01</b>
<b>YTD Amount:</b>	<b>\$522,221.91</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SAN BRUNO CITY TREASURER**  
567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 **To** 08/23/2010

Payment Calculations:

City Population	44,294
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$16,022.14</b>
<b>HUT 2106</b>	<b>\$11,737.51</b>
<b>HUT 2107</b>	<b>\$22,297.85</b>
<b>LESS HUT Deferral</b>	<b>\$35,509.91</b>
<b>Gross Claim</b>	<b>\$14,547.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,547.59</b>
<b>YTD Amount:</b>	<b>\$48,549.36</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SAN BUENAVENTURA CITY TREASURER**  
TREASURER REVENUE DIV  
PO BOX 99  
VENTURA CA 93001

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	109,946
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$39,769.96</b>
<b>HUT 2106</b>	<b>\$26,805.89</b>
<b>HUT 2107</b>	<b>\$55,347.45</b>
<b>LESS HUT Deferral</b>	<b>\$86,490.24</b>
<b>Gross Claim</b>	<b>\$35,433.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,433.06</b>
<b>YTD Amount:</b>	<b>\$116,189.18</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SAN CARLOS CITY TREASURER**  
666 ELM ST

SANRLOS CA 94070

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	29,155
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$10,546.03</b>
<b>HUT 2106</b>	<b>\$7,862.52</b>
<b>HUT 2107</b>	<b>\$14,676.79</b>
<b>LESS HUT Deferral</b>	<b>\$23,470.16</b>
<b>Gross Claim</b>	<b>\$9,615.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,615.18</b>
<b>YTD Amount:</b>	<b>\$33,055.19</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SAN CLEMENTE CITY TREASURER**  
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	68,763
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$24,873.14</b>
<b>HUT 2106</b>	<b>\$15,887.83</b>
<b>HUT 2107</b>	<b>\$34,615.69</b>
<b>LESS HUT Deferral</b>	<b>\$53,470.87</b>
<b>Gross Claim</b>	<b>\$21,905.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,905.79</b>
<b>YTD Amount:</b>	<b>\$72,469.78</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SAN DIEGO CITY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	1,376,173
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$497,793.00</b>
<b>HUT 2106</b>	<b>\$329,558.34</b>
<b>HUT 2107</b>	<b>\$692,773.39</b>
<b>LESS HUT Deferral</b>	<b>\$1,078,349.65</b>
<b>Gross Claim</b>	<b>\$441,775.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$441,775.08</b>
<b>YTD Amount:</b>	<b>\$1,398,539.52</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SAN DIMAS CITY TREASURER**  
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	37,011
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,387.72</b>
<b>HUT 2106</b>	<b>\$8,242.93</b>
<b>HUT 2107</b>	<b>\$18,631.55</b>
<b>LESS HUT Deferral</b>	<b>\$28,561.29</b>
<b>Gross Claim</b>	<b>\$11,700.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,700.91</b>
<b>YTD Amount:</b>	<b>\$39,646.11</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SAN FERNANDO CITY TREASURER**  
117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	25,366
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$9,175.46</b>
<b>HUT 2106</b>	<b>\$5,775.26</b>
<b>HUT 2107</b>	<b>\$12,769.39</b>
<b>LESS HUT Deferral</b>	<b>\$19,664.16</b>
<b>Gross Claim</b>	<b>\$8,055.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,055.95</b>
<b>YTD Amount:</b>	<b>\$28,183.93</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**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 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	856,095
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$309,668.99</b>
<b>HUT 2106</b>	<b>\$138,237.98</b>
<b>HUT 2107</b>	<b>\$430,963.14</b>
<b>LESS HUT Deferral</b>	<b>\$623,454.94</b>
<b>Gross Claim</b>	<b>\$255,415.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$255,415.17</b>
<b>YTD Amount:</b>	<b>\$812,753.93</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SAN GABRIEL CITY TREASURER**  
PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	42,984
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$15,548.29</b>
<b>HUT 2106</b>	<b>\$9,508.66</b>
<b>HUT 2107</b>	<b>\$21,638.39</b>
<b>LESS HUT Deferral</b>	<b>\$33,124.85</b>
<b>Gross Claim</b>	<b>\$13,570.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,570.49</b>
<b>YTD Amount:</b>	<b>\$45,525.32</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SAN JACINTO CITY TREASURER**  
PO BOX 488

SAN JACINTO CA 92383

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	36,933
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,359.50</b>
<b>HUT 2106</b>	<b>\$8,774.10</b>
<b>HUT 2107</b>	<b>\$18,592.28</b>
<b>LESS HUT Deferral</b>	<b>\$28,890.22</b>
<b>Gross Claim</b>	<b>\$11,835.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,835.66</b>
<b>YTD Amount:</b>	<b>\$40,057.35</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SAN JOSE CITY TREASURER**  
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	1,023,083
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$370,072.34</b>
<b>HUT 2106</b>	<b>\$238,336.01</b>
<b>HUT 2107</b>	<b>\$515,025.86</b>
<b>LESS HUT Deferral</b>	<b>\$796,944.40</b>
<b>Gross Claim</b>	<b>\$326,489.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$326,489.81</b>
<b>YTD Amount:</b>	<b>\$1,035,910.51</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SAN JUAN CAPISTRANO CITY TREASURER**  
32400 PASEO ADELANTO ST

SAN JUAN CA 92675  
CAPISTRANO

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	37,233
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,468.02</b>
<b>HUT 2106</b>	<b>\$8,786.17</b>
<b>HUT 2107</b>	<b>\$18,743.31</b>
<b>LESS HUT Deferral</b>	<b>\$29,082.90</b>
<b>Gross Claim</b>	<b>\$11,914.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,914.60</b>
<b>YTD Amount:</b>	<b>\$40,321.43</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SAN LEANDRO CITY TREASURER**  
835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	83,183
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$30,089.18</b>
<b>HUT 2106</b>	<b>\$19,810.48</b>
<b>HUT 2107</b>	<b>\$41,874.80</b>
<b>LESS HUT Deferral</b>	<b>\$65,103.18</b>
<b>Gross Claim</b>	<b>\$26,671.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,671.28</b>
<b>YTD Amount:</b>	<b>\$87,420.49</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SAN LUIS OBISPO CITY TREASURER**  
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	44,948
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$16,258.71</b>
<b>HUT 2106</b>	<b>\$13,166.45</b>
<b>HUT 2107</b>	<b>\$22,627.08</b>
<b>LESS HUT Deferral</b>	<b>\$36,924.94</b>
<b>Gross Claim</b>	<b>\$15,127.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,127.30</b>
<b>YTD Amount:</b>	<b>\$50,387.23</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SAN MARCOS CITY TREASURER**  
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	84,391
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$30,526.14</b>
<b>HUT 2106</b>	<b>\$20,584.96</b>
<b>HUT 2107</b>	<b>\$42,482.91</b>
<b>LESS HUT Deferral</b>	<b>\$66,393.94</b>
<b>Gross Claim</b>	<b>\$27,200.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,200.07</b>
<b>YTD Amount:</b>	<b>\$89,092.26</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SAN MARINO CITY TREASURER**  
2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	13,673
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,945.83</b>
<b>HUT 2106</b>	<b>\$3,297.42</b>
<b>HUT 2107</b>	<b>\$6,883.07</b>
<b>LESS HUT Deferral</b>	<b>\$10,730.34</b>
<b>Gross Claim</b>	<b>\$4,395.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,395.98</b>
<b>YTD Amount:</b>	<b>\$15,221.42</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SAN MATEO CITY TREASURER**  
330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	97,535
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$35,280.62</b>
<b>HUT 2106</b>	<b>\$25,365.09</b>
<b>HUT 2107</b>	<b>\$49,099.68</b>
<b>LESS HUT Deferral</b>	<b>\$77,851.44</b>
<b>Gross Claim</b>	<b>\$31,893.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,893.95</b>
<b>YTD Amount:</b>	<b>\$103,766.00</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SAN PABLO CITY TREASURER**  
CITY HALL  
1 ALVARADO SQ  
SAN PABLO CA 94806

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	32,131
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$11,622.51</b>
<b>HUT 2106</b>	<b>\$7,895.81</b>
<b>HUT 2107</b>	<b>\$16,174.93</b>
<b>LESS HUT Deferral</b>	<b>\$25,320.16</b>
<b>Gross Claim</b>	<b>\$10,373.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,373.09</b>
<b>YTD Amount:</b>	<b>\$35,462.29</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

SAN RAFAEL CITY TREASURER  
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	58,822
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$21,277.25</b>
<b>HUT 2106</b>	<b>\$16,067.16</b>
<b>HUT 2107</b>	<b>\$29,611.33</b>
<b>LESS HUT Deferral</b>	<b>\$47,497.22</b>
<b>Gross Claim</b>	<b>\$19,458.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,458.52</b>
<b>YTD Amount:</b>	<b>\$64,724.38</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SAN RAMON CITY TREASURER**  
2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	64,860
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$23,461.33</b>
<b>HUT 2106</b>	<b>\$15,531.13</b>
<b>HUT 2107</b>	<b>\$32,650.90</b>
<b>LESS HUT Deferral</b>	<b>\$50,822.54</b>
<b>Gross Claim</b>	<b>\$20,820.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,820.82</b>
<b>YTD Amount:</b>	<b>\$69,035.06</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SANGER CITY TREASURER**  
1700 SEVENTH ST

SANGER CA 93657

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	25,664
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$9,283.25</b>
<b>HUT 2106</b>	<b>\$5,328.51</b>
<b>HUT 2107</b>	<b>\$12,919.41</b>
<b>LESS HUT Deferral</b>	<b>\$19,530.13</b>
<b>Gross Claim</b>	<b>\$8,001.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,001.04</b>
<b>YTD Amount:</b>	<b>\$28,006.93</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SANTA ANA CITY TREASURER**  
TREASURY MGR M14  
PO BOX 1988  
SANTA ANA CA 92702

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	357,754
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$129,407.74</b>
<b>HUT 2106</b>	<b>\$80,978.69</b>
<b>HUT 2107</b>	<b>\$180,095.42</b>
<b>LESS HUT Deferral</b>	<b>\$277,000.93</b>
<b>Gross Claim</b>	<b>\$113,480.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$113,480.92</b>
<b>YTD Amount:</b>	<b>\$361,680.01</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

SANTA BARBARA CITY TREASURER  
PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	94,154
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$34,057.64</b>
<b>HUT 2106</b>	<b>\$18,589.87</b>
<b>HUT 2107</b>	<b>\$47,397.66</b>
<b>LESS HUT Deferral</b>	<b>\$70,970.28</b>
<b>Gross Claim</b>	<b>\$29,074.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,074.89</b>
<b>YTD Amount:</b>	<b>\$95,005.14</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SANTA CLARA CITY TREASURER**  
1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	118,830
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$42,983.51</b>
<b>HUT 2106</b>	<b>\$28,036.01</b>
<b>HUT 2107</b>	<b>\$59,819.70</b>
<b>LESS HUT Deferral</b>	<b>\$92,815.03</b>
<b>Gross Claim</b>	<b>\$38,024.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,024.19</b>
<b>YTD Amount:</b>	<b>\$124,312.39</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SANTA CLARITA CITY TREASURER**  
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	177,641
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$64,256.78</b>
<b>HUT 2106</b>	<b>\$38,043.58</b>
<b>HUT 2107</b>	<b>\$89,425.50</b>
<b>LESS HUT Deferral</b>	<b>\$136,006.94</b>
<b>Gross Claim</b>	<b>\$55,718.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$55,718.92</b>
<b>YTD Amount:</b>	<b>\$180,005.63</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SANTA CRUZ CITY TREASURER**  
809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	59,684
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$21,589.06</b>
<b>HUT 2106</b>	<b>\$13,582.45</b>
<b>HUT 2107</b>	<b>\$30,045.27</b>
<b>LESS HUT Deferral</b>	<b>\$46,263.63</b>
<b>Gross Claim</b>	<b>\$18,953.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,953.15</b>
<b>YTD Amount:</b>	<b>\$63,143.96</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

SANTA FE SPRINGS CITY TREASURER  
PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	17,997
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,509.92</b>
<b>HUT 2106</b>	<b>\$4,213.71</b>
<b>HUT 2107</b>	<b>\$9,059.79</b>
<b>LESS HUT Deferral</b>	<b>\$14,034.01</b>
<b>Gross Claim</b>	<b>\$5,749.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,749.41</b>
<b>YTD Amount:</b>	<b>\$19,961.89</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SANTA MARIA CITY TREASURER**  
110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	93,225
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$33,721.60</b>
<b>HUT 2106</b>	<b>\$18,410.41</b>
<b>HUT 2107</b>	<b>\$46,930.00</b>
<b>LESS HUT Deferral</b>	<b>\$70,272.84</b>
<b>Gross Claim</b>	<b>\$28,789.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,789.17</b>
<b>YTD Amount:</b>	<b>\$94,106.65</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SANTA MONICA CITY TREASURER**

1717 4th Street

SANTA MONICA CA 90401

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	92,703
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$33,532.78</b>
<b>HUT 2106</b>	<b>\$20,044.53</b>
<b>HUT 2107</b>	<b>\$46,667.22</b>
<b>LESS HUT Deferral</b>	<b>\$71,111.70</b>
<b>Gross Claim</b>	<b>\$29,132.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,132.83</b>
<b>YTD Amount:</b>	<b>\$95,190.27</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

SANTA PAULA CITY TREASURER  
PO BOX 569

SANTA PAULA CA 93061

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	30,048
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$10,869.04</b>
<b>HUT 2106</b>	<b>\$7,616.67</b>
<b>HUT 2107</b>	<b>\$15,126.34</b>
<b>LESS HUT Deferral</b>	<b>\$23,843.80</b>
<b>Gross Claim</b>	<b>\$9,768.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,768.25</b>
<b>YTD Amount:</b>	<b>\$33,561.95</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

SANTA ROSA CITY TREASURER  
PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	163,436
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$59,118.51</b>
<b>HUT 2106</b>	<b>\$40,775.80</b>
<b>HUT 2107</b>	<b>\$82,274.62</b>
<b>LESS HUT Deferral</b>	<b>\$129,227.42</b>
<b>Gross Claim</b>	<b>\$52,941.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,941.51</b>
<b>YTD Amount:</b>	<b>\$171,226.98</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SANTEE CITY TREASURER**  
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	58,044
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$20,995.83</b>
<b>HUT 2106</b>	<b>\$14,283.19</b>
<b>HUT 2107</b>	<b>\$29,219.68</b>
<b>LESS HUT Deferral</b>	<b>\$45,754.24</b>
<b>Gross Claim</b>	<b>\$18,744.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,744.46</b>
<b>YTD Amount:</b>	<b>\$62,508.44</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SARATOGA CITY TREASURER**  
13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	31,997
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$11,574.04</b>
<b>HUT 2106</b>	<b>\$7,841.47</b>
<b>HUT 2107</b>	<b>\$16,107.47</b>
<b>LESS HUT Deferral</b>	<b>\$25,199.38</b>
<b>Gross Claim</b>	<b>\$10,323.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,323.60</b>
<b>YTD Amount:</b>	<b>\$35,301.70</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SAUSALITO CITY TREASURER**  
C/O FINANCE OFFICER  
420 LITHO ST  
SAUSALITO CA 94965

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	7,596
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,747.65</b>
<b>HUT 2106</b>	<b>\$2,423.19</b>
<b>HUT 2107</b>	<b>\$3,823.87</b>
<b>LESS HUT Deferral</b>	<b>\$6,380.69</b>
<b>Gross Claim</b>	<b>\$2,614.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,614.02</b>
<b>YTD Amount:</b>	<b>\$9,127.79</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SCOTTS VALLEY CITY TREASURER**  
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	11,903
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,305.59</b>
<b>HUT 2106</b>	<b>\$3,029.02</b>
<b>HUT 2107</b>	<b>\$5,992.04</b>
<b>LESS HUT Deferral</b>	<b>\$9,453.69</b>
<b>Gross Claim</b>	<b>\$3,872.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,872.96</b>
<b>YTD Amount:</b>	<b>\$13,569.81</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SEAL BEACH CITY TREASURER**

211 8th Street

SEAL BEACH CA 90740

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	26,010
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$9,408.41</b>
<b>HUT 2106</b>	<b>\$6,258.36</b>
<b>HUT 2107</b>	<b>\$13,093.58</b>
<b>LESS HUT Deferral</b>	<b>\$20,402.08</b>
<b>Gross Claim</b>	<b>\$8,358.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,358.27</b>
<b>YTD Amount:</b>	<b>\$29,136.94</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

SEASIDE CITY TREASURER  
440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	34,918
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$12,630.63</b>
<b>HUT 2106</b>	<b>\$5,594.11</b>
<b>HUT 2107</b>	<b>\$17,577.92</b>
<b>LESS HUT Deferral</b>	<b>\$25,397.78</b>
<b>Gross Claim</b>	<b>\$10,404.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,404.88</b>
<b>YTD Amount:</b>	<b>\$35,579.95</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SEBASTOPOL CITY TREASURER**  
CITY HALL  
7120 BODEGA AVE  
SEBASTOPOL CA 95472

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	7,943
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,873.16</b>
<b>HUT 2106</b>	<b>\$2,362.27</b>
<b>HUT 2107</b>	<b>\$3,998.55</b>
<b>LESS HUT Deferral</b>	<b>\$6,550.42</b>
<b>Gross Claim</b>	<b>\$2,683.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,683.56</b>
<b>YTD Amount:</b>	<b>\$9,349.90</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SELMA CITY TREASURER**  
1710 TUCKER ST

SELMA CA 93662

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	23,435
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$8,476.97</b>
<b>HUT 2106</b>	<b>\$4,900.45</b>
<b>HUT 2107</b>	<b>\$11,797.31</b>
<b>LESS HUT Deferral</b>	<b>\$17,858.51</b>
<b>Gross Claim</b>	<b>\$7,316.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,316.22</b>
<b>YTD Amount:</b>	<b>\$25,369.40</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SHAFTER CITY TREASURER**  
336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	16,208
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,862.80</b>
<b>HUT 2106</b>	<b>\$2,680.19</b>
<b>HUT 2107</b>	<b>\$8,159.20</b>
<b>LESS HUT Deferral</b>	<b>\$11,848.24</b>
<b>Gross Claim</b>	<b>\$4,853.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,853.95</b>
<b>YTD Amount:</b>	<b>\$17,151.59</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

SHASTA LAKE CITY TREASURER  
PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	10,325
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,734.79</b>
<b>HUT 2106</b>	<b>\$3,875.55</b>
<b>HUT 2107</b>	<b>\$5,197.66</b>
<b>LESS HUT Deferral</b>	<b>\$9,085.77</b>
<b>Gross Claim</b>	<b>\$3,722.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,722.23</b>
<b>YTD Amount:</b>	<b>\$13,091.87</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

SIERRA MADRE CITY TREASURER  
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	11,146
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,031.76</b>
<b>HUT 2106</b>	<b>\$2,761.93</b>
<b>HUT 2107</b>	<b>\$5,610.96</b>
<b>LESS HUT Deferral</b>	<b>\$8,799.64</b>
<b>Gross Claim</b>	<b>\$3,605.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,605.01</b>
<b>YTD Amount:</b>	<b>\$12,734.09</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SIGNAL HILL CITY TREASURER**  
2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	11,465
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,147.15</b>
<b>HUT 2106</b>	<b>\$2,829.53</b>
<b>HUT 2107</b>	<b>\$5,771.55</b>
<b>LESS HUT Deferral</b>	<b>\$9,043.37</b>
<b>Gross Claim</b>	<b>\$3,704.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,704.86</b>
<b>YTD Amount:</b>	<b>\$13,048.09</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SIMI VALLEY CITY TREASURER**  
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	126,902
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$45,903.33</b>
<b>HUT 2106</b>	<b>\$30,878.23</b>
<b>HUT 2107</b>	<b>\$63,883.20</b>
<b>LESS HUT Deferral</b>	<b>\$99,785.10</b>
<b>Gross Claim</b>	<b>\$40,879.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,879.66</b>
<b>YTD Amount:</b>	<b>\$133,313.21</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SOLANA BEACH CITY TREASURER**  
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	13,783
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$4,985.62</b>
<b>HUT 2106</b>	<b>\$3,696.67</b>
<b>HUT 2107</b>	<b>\$6,938.44</b>
<b>LESS HUT Deferral</b>	<b>\$11,081.07</b>
<b>Gross Claim</b>	<b>\$4,539.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,539.66</b>
<b>YTD Amount:</b>	<b>\$15,669.97</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

SOLEDAD CITY TREASURER  
PO BOX 156

SOLEDAD CA 93960

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	28,361
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$10,258.82</b>
<b>HUT 2106</b>	<b>\$4,618.74</b>
<b>HUT 2107</b>	<b>\$14,277.09</b>
<b>LESS HUT Deferral</b>	<b>\$20,681.79</b>
<b>Gross Claim</b>	<b>\$8,472.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,472.86</b>
<b>YTD Amount:</b>	<b>\$29,502.60</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SOLVANG CITY TREASURER**  
1644 OAK STREET

SOLVANG CA 93464

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	5,555
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,009.37</b>
<b>HUT 2106</b>	<b>\$1,473.19</b>
<b>HUT 2107</b>	<b>\$2,796.42</b>
<b>LESS HUT Deferral</b>	<b>\$4,454.20</b>
<b>Gross Claim</b>	<b>\$1,824.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,824.78</b>
<b>YTD Amount:</b>	<b>\$6,651.33</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

SONOMA CITY TREASURER  
NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	10,078
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,645.44</b>
<b>HUT 2106</b>	<b>\$2,889.70</b>
<b>HUT 2107</b>	<b>\$5,073.32</b>
<b>LESS HUT Deferral</b>	<b>\$8,234.84</b>
<b>Gross Claim</b>	<b>\$3,373.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,373.62</b>
<b>YTD Amount:</b>	<b>\$12,003.72</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

SONORA CITY TREASURER  
94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	4,804
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,737.72</b>
<b>HUT 2106</b>	<b>\$2,267.67</b>
<b>HUT 2107</b>	<b>\$2,418.36</b>
<b>LESS HUT Deferral</b>	<b>\$4,556.89</b>
<b>Gross Claim</b>	<b>\$1,866.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,866.86</b>
<b>YTD Amount:</b>	<b>\$6,291.29</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SOUTH EL MONTE CITY TREASURER**  
1415 SANTA ANITA AVE  
  
SOUTH EL MONTE CA 91733

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	22,627
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$8,184.70</b>
<b>HUT 2106</b>	<b>\$5,194.85</b>
<b>HUT 2107</b>	<b>\$11,390.56</b>
<b>LESS HUT Deferral</b>	<b>\$17,571.48</b>
<b>Gross Claim</b>	<b>\$7,198.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,198.63</b>
<b>YTD Amount:</b>	<b>\$25,003.57</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SOUTH GATE CITY TREASURER**  
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	102,816
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$37,190.88</b>
<b>HUT 2106</b>	<b>\$22,187.55</b>
<b>HUT 2107</b>	<b>\$51,758.17</b>
<b>LESS HUT Deferral</b>	<b>\$78,838.34</b>
<b>Gross Claim</b>	<b>\$32,298.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,298.26</b>
<b>YTD Amount:</b>	<b>\$106,355.41</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SOUTH LAKE TAHOE CITY TREASURER**

1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	24,087
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$8,712.81</b>
<b>HUT 2106</b>	<b>\$9,128.73</b>
<b>HUT 2107</b>	<b>\$12,125.53</b>
<b>LESS HUT Deferral</b>	<b>\$21,258.11</b>
<b>Gross Claim</b>	<b>\$8,708.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,708.96</b>
<b>YTD Amount:</b>	<b>\$29,723.96</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SOUTH PASADENA CITY TREASURER**  
C/O DIRECTOR OF FINANCE  
1414 MISSION ST  
SO PASADENA CA 91030

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	25,881
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$9,361.74</b>
<b>HUT 2106</b>	<b>\$5,884.40</b>
<b>HUT 2107</b>	<b>\$13,028.64</b>
<b>LESS HUT Deferral</b>	<b>\$20,057.63</b>
<b>Gross Claim</b>	<b>\$8,217.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,217.15</b>
<b>YTD Amount:</b>	<b>\$28,690.85</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

SOUTH SAN FRANCISCO CITY TREASURER  
PO BOX 711

SO SAN CA 94083  
FRANCISCO

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	65,872
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$23,827.40</b>
<b>HUT 2106</b>	<b>\$17,260.62</b>
<b>HUT 2107</b>	<b>\$33,160.34</b>
<b>LESS HUT Deferral</b>	<b>\$52,670.48</b>
<b>Gross Claim</b>	<b>\$21,577.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,577.88</b>
<b>YTD Amount:</b>	<b>\$71,360.15</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

ST HELENA CITY TREASURER  
1480 MAIN ST

ST HELENA CA 94574

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	6,041
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,185.17</b>
<b>HUT 2106</b>	<b>\$1,498.46</b>
<b>HUT 2107</b>	<b>\$3,041.07</b>
<b>LESS HUT Deferral</b>	<b>\$4,770.38</b>
<b>Gross Claim</b>	<b>\$1,954.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,954.32</b>
<b>YTD Amount:</b>	<b>\$7,058.74</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	39,799
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$14,396.20</b>
<b>HUT 2106</b>	<b>\$9,364.12</b>
<b>HUT 2107</b>	<b>\$20,035.05</b>
<b>LESS HUT Deferral</b>	<b>\$31,067.66</b>
<b>Gross Claim</b>	<b>\$12,727.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,727.71</b>
<b>YTD Amount:</b>	<b>\$42,878.62</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**STOCKTON CITY TREASURER**  
425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	292,133
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$105,671.13</b>
<b>HUT 2106</b>	<b>\$64,361.58</b>
<b>HUT 2107</b>	<b>\$147,061.43</b>
<b>LESS HUT Deferral</b>	<b>\$224,940.99</b>
<b>Gross Claim</b>	<b>\$92,153.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$92,153.15</b>
<b>YTD Amount:</b>	<b>\$294,505.27</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

SUISUN CITY CITY TREASURER  
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	28,962
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$10,476.21</b>
<b>HUT 2106</b>	<b>\$7,285.18</b>
<b>HUT 2107</b>	<b>\$14,579.64</b>
<b>LESS HUT Deferral</b>	<b>\$22,942.16</b>
<b>Gross Claim</b>	<b>\$9,398.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,398.87</b>
<b>YTD Amount:</b>	<b>\$32,400.06</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

SUNNYVALE CITY TREASURER  
PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	140,450
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$50,803.95</b>
<b>HUT 2106</b>	<b>\$33,064.13</b>
<b>HUT 2107</b>	<b>\$70,703.34</b>
<b>LESS HUT Deferral</b>	<b>\$109,650.24</b>
<b>Gross Claim</b>	<b>\$44,921.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$44,921.18</b>
<b>YTD Amount:</b>	<b>\$145,992.19</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SUSANVILLE CITY TREASURER**  
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	18,600
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$6,728.04</b>
<b>HUT 2106</b>	<b>\$3,611.29</b>
<b>HUT 2107</b>	<b>\$9,363.35</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$19,702.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$19,702.68</b>
<b>YTD Amount:</b>	<b>\$48,963.67</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**SUTTER CREEK CITY TREASURER**  
18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	2,945
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,065.27</b>
<b>HUT 2106</b>	<b>\$1,130.87</b>
<b>HUT 2107</b>	<b>\$1,482.53</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$3,678.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,678.67</b>
<b>YTD Amount:</b>	<b>\$9,295.76</b>

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: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

TAFT CITY TREASURER  
209 EAST KERN ST

TAFT CA 93268

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	9,264
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,351.00</b>
<b>HUT 2106</b>	<b>\$1,703.29</b>
<b>HUT 2107</b>	<b>\$4,663.55</b>
<b>LESS HUT Deferral</b>	<b>\$6,893.66</b>
<b>Gross Claim</b>	<b>\$2,824.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,824.18</b>
<b>YTD Amount:</b>	<b>\$9,797.48</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

TEHACHAPI CITY TREASURER  
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	13,886
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,022.88</b>
<b>HUT 2106</b>	<b>\$2,353.52</b>
<b>HUT 2107</b>	<b>\$6,990.29</b>
<b>LESS HUT Deferral</b>	<b>\$10,191.48</b>
<b>Gross Claim</b>	<b>\$4,175.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,175.21</b>
<b>YTD Amount:</b>	<b>\$14,532.01</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

TEHAMA CITY TREASURER  
PO BOX 70

TEHAMA CA 96090

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	438
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$158.43</b>
<b>HUT 2106</b>	<b>\$508.91</b>
<b>HUT 2107</b>	<b>\$220.49</b>
<b>LESS HUT Deferral</b>	<b>\$629.81</b>
<b>Gross Claim</b>	<b>\$258.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$258.02</b>
<b>YTD Amount:</b>	<b>\$1,239.78</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

TEMECULA CITY TREASURER  
PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	105,029
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$37,991.37</b>
<b>HUT 2106</b>	<b>\$24,214.01</b>
<b>HUT 2107</b>	<b>\$52,872.20</b>
<b>LESS HUT Deferral</b>	<b>\$81,634.00</b>
<b>Gross Claim</b>	<b>\$33,443.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,443.58</b>
<b>YTD Amount:</b>	<b>\$109,921.46</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

TEMPLE CITY CITY TREASURER  
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	35,892
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$12,982.95</b>
<b>HUT 2106</b>	<b>\$8,005.81</b>
<b>HUT 2107</b>	<b>\$18,068.24</b>
<b>LESS HUT Deferral</b>	<b>\$27,706.35</b>
<b>Gross Claim</b>	<b>\$11,350.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,350.65</b>
<b>YTD Amount:</b>	<b>\$38,544.67</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

THOUSAND OAKS CITY TREASURER  
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	130,209
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$47,099.55</b>
<b>HUT 2106</b>	<b>\$31,672.48</b>
<b>HUT 2107</b>	<b>\$65,547.96</b>
<b>LESS HUT Deferral</b>	<b>\$102,378.05</b>
<b>Gross Claim</b>	<b>\$41,941.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,941.94</b>
<b>YTD Amount:</b>	<b>\$136,652.98</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

TIBURON CITY TREASURER  
1505 TIBURON BL

TIBURON CA 94920

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	9,000
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,255.50</b>
<b>HUT 2106</b>	<b>\$2,797.14</b>
<b>HUT 2107</b>	<b>\$4,530.65</b>
<b>LESS HUT Deferral</b>	<b>\$7,507.60</b>
<b>Gross Claim</b>	<b>\$3,075.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,075.69</b>
<b>YTD Amount:</b>	<b>\$10,578.55</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**TORRANCE CITY TREASURER**  
3031 TORRANCE BL  
  
TORRANCE CA 90503

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	149,717
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$54,156.04</b>
<b>HUT 2106</b>	<b>\$32,126.26</b>
<b>HUT 2107</b>	<b>\$75,368.40</b>
<b>LESS HUT Deferral</b>	<b>\$114,672.15</b>
<b>Gross Claim</b>	<b>\$46,978.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$46,978.55</b>
<b>YTD Amount:</b>	<b>\$152,520.04</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

TOWN OF TRUCKEE TREASURER  
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	16,280
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,888.85</b>
<b>HUT 2106</b>	<b>\$8,967.00</b>
<b>HUT 2107</b>	<b>\$8,195.45</b>
<b>LESS HUT Deferral</b>	<b>\$16,352.19</b>
<b>Gross Claim</b>	<b>\$6,699.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,699.11</b>
<b>YTD Amount:</b>	<b>\$22,908.48</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**TRACY CITY TREASURER**

333 Civic Center Plaza

TRACY CA 95376

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	82,107
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$29,699.97</b>
<b>HUT 2106</b>	<b>\$18,377.07</b>
<b>HUT 2107</b>	<b>\$41,333.14</b>
<b>LESS HUT Deferral</b>	<b>\$63,426.00</b>
<b>Gross Claim</b>	<b>\$25,984.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,984.18</b>
<b>YTD Amount:</b>	<b>\$85,268.01</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**TULARE CITY TREASURER**

411 E Kern Avenue

TULARE CA 93274

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	59,535
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$21,535.16</b>
<b>HUT 2106</b>	<b>\$12,849.93</b>
<b>HUT 2107</b>	<b>\$29,970.26</b>
<b>LESS HUT Deferral</b>	<b>\$45,652.55</b>
<b>Gross Claim</b>	<b>\$18,702.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,702.80</b>
<b>YTD Amount:</b>	<b>\$62,394.17</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**TURLOCK CITY TREASURER**  
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	71,181
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$25,747.78</b>
<b>HUT 2106</b>	<b>\$15,945.29</b>
<b>HUT 2107</b>	<b>\$35,832.92</b>
<b>LESS HUT Deferral</b>	<b>\$54,995.57</b>
<b>Gross Claim</b>	<b>\$22,530.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,530.42</b>
<b>YTD Amount:</b>	<b>\$74,413.13</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

TUSTIN CITY TREASURER  
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	75,773
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$27,408.81</b>
<b>HUT 2106</b>	<b>\$17,466.73</b>
<b>HUT 2107</b>	<b>\$38,144.56</b>
<b>LESS HUT Deferral</b>	<b>\$58,892.99</b>
<b>Gross Claim</b>	<b>\$24,127.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,127.11</b>
<b>YTD Amount:</b>	<b>\$79,455.72</b>

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

TWENTYNINE PALMS CITY TREASURER  
6136 ADOBE RD

TWENTYNINE CA 92277  
PALMS

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	30,832
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$11,152.63</b>
<b>HUT 2106</b>	<b>\$7,282.33</b>
<b>HUT 2107</b>	<b>\$15,521.01</b>
<b>LESS HUT Deferral</b>	<b>\$24,087.77</b>
<b>Gross Claim</b>	<b>\$9,868.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,868.20</b>
<b>YTD Amount:</b>	<b>\$33,881.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

UKIAH CITY TREASURER  
300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	15,959
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$5,772.73</b>
<b>HUT 2106</b>	<b>\$4,713.26</b>
<b>HUT 2107</b>	<b>\$8,033.85</b>
<b>LESS HUT Deferral</b>	<b>\$13,137.65</b>
<b>Gross Claim</b>	<b>\$5,382.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,382.19</b>
<b>YTD Amount:</b>	<b>\$18,794.33</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

UNION CITY TREASURER  
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	75,054
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$27,148.73</b>
<b>HUT 2106</b>	<b>\$17,913.60</b>
<b>HUT 2107</b>	<b>\$37,782.61</b>
<b>LESS HUT Deferral</b>	<b>\$58,768.74</b>
<b>Gross Claim</b>	<b>\$24,076.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,076.20</b>
<b>YTD Amount:</b>	<b>\$79,262.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**UPLAND CITY TREASURER**

PO BOX 460

UPLAND CA 91785

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	76,106
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$27,529.27</b>
<b>HUT 2106</b>	<b>\$17,388.40</b>
<b>HUT 2107</b>	<b>\$38,312.20</b>
<b>LESS HUT Deferral</b>	<b>\$59,041.80</b>
<b>Gross Claim</b>	<b>\$24,188.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,188.07</b>
<b>YTD Amount:</b>	<b>\$79,638.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

VACAVILLE CITY TREASURER  
650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	97,305
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$35,197.43</b>
<b>HUT 2106</b>	<b>\$23,532.46</b>
<b>HUT 2107</b>	<b>\$48,983.90</b>
<b>LESS HUT Deferral</b>	<b>\$76,410.26</b>
<b>Gross Claim</b>	<b>\$31,303.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,303.53</b>
<b>YTD Amount:</b>	<b>\$101,993.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**VALLEJO CITY TREASURER**  
555 SANTA CLARA ST  
PO BOX 3068  
VALLEJO CA 94590

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	121,435
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$43,925.80</b>
<b>HUT 2106</b>	<b>\$29,268.92</b>
<b>HUT 2107</b>	<b>\$61,131.08</b>
<b>LESS HUT Deferral</b>	<b>\$95,288.35</b>
<b>Gross Claim</b>	<b>\$39,037.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,037.45</b>
<b>YTD Amount:</b>	<b>\$127,518.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

VERNON CITY TREASURER  
4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	96
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$34.73</b>
<b>HUT 2106</b>	<b>\$420.34</b>
<b>HUT 2107</b>	<b>\$48.33</b>
<b>LESS HUT Deferral</b>	<b>\$357.10</b>
<b>Gross Claim</b>	<b>\$146.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$146.30</b>
<b>YTD Amount:</b>	<b>\$888.85</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

VICTORVILLE CITY TREASURER  
14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	112,097
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$40,548.03</b>
<b>HUT 2106</b>	<b>\$25,422.32</b>
<b>HUT 2107</b>	<b>\$56,430.27</b>
<b>LESS HUT Deferral</b>	<b>\$86,828.84</b>
<b>Gross Claim</b>	<b>\$35,571.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,571.78</b>
<b>YTD Amount:</b>	<b>\$116,645.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

VILLA PARK CITY TREASURER  
17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	6,307
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,281.39</b>
<b>HUT 2106</b>	<b>\$1,820.56</b>
<b>HUT 2107</b>	<b>\$3,174.98</b>
<b>LESS HUT Deferral</b>	<b>\$5,162.13</b>
<b>Gross Claim</b>	<b>\$2,114.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,114.80</b>
<b>YTD Amount:</b>	<b>\$7,564.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

VISALIA CITY TREASURER  
707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	125,971
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$45,566.57</b>
<b>HUT 2106</b>	<b>\$26,743.01</b>
<b>HUT 2107</b>	<b>\$63,414.53</b>
<b>LESS HUT Deferral</b>	<b>\$96,280.29</b>
<b>Gross Claim</b>	<b>\$39,443.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,443.82</b>
<b>YTD Amount:</b>	<b>\$128,831.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

VISTA CITY TREASURER  
600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	97,513
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$35,272.66</b>
<b>HUT 2106</b>	<b>\$23,723.53</b>
<b>HUT 2107</b>	<b>\$49,088.60</b>
<b>LESS HUT Deferral</b>	<b>\$76,673.44</b>
<b>Gross Claim</b>	<b>\$31,411.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,411.35</b>
<b>YTD Amount:</b>	<b>\$102,332.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

WALNUT CITY TREASURER  
PO BOX 682

WALNUT CA 91788

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	32,659
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$11,813.50</b>
<b>HUT 2106</b>	<b>\$7,320.71</b>
<b>HUT 2107</b>	<b>\$16,440.73</b>
<b>LESS HUT Deferral</b>	<b>\$25,236.23</b>
<b>Gross Claim</b>	<b>\$10,338.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,338.71</b>
<b>YTD Amount:</b>	<b>\$35,362.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**WALNUT CREEK CITY TREASURER**

1666 N MAIN ST  
PO BOX 8039  
WALNUT CREEK CA 94596

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	66,584
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$24,084.94</b>
<b>HUT 2106</b>	<b>\$15,933.32</b>
<b>HUT 2107</b>	<b>\$33,518.77</b>
<b>LESS HUT Deferral</b>	<b>\$52,165.87</b>
<b>Gross Claim</b>	<b>\$21,371.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,371.16</b>
<b>YTD Amount:</b>	<b>\$70,765.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

WASCO CITY TREASURER  
764 E STREET

WASCO CA 93280

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	25,541
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$9,238.76</b>
<b>HUT 2106</b>	<b>\$3,993.18</b>
<b>HUT 2107</b>	<b>\$12,857.49</b>
<b>LESS HUT Deferral</b>	<b>\$18,507.38</b>
<b>Gross Claim</b>	<b>\$7,582.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,582.05</b>
<b>YTD Amount:</b>	<b>\$26,702.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**WATERFORD CITY TREASURER**  
PO BOX 199

WATERFORD CA 95386

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 **To** 08/23/2010

**Payment Calculations:**

City Population	8,860
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,204.86</b>
<b>HUT 2106</b>	<b>\$2,334.94</b>
<b>HUT 2107</b>	<b>\$4,460.17</b>
<b>LESS HUT Deferral</b>	<b>\$7,093.80</b>
<b>Gross Claim</b>	<b>\$2,906.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,906.17</b>
<b>YTD Amount:</b>	<b>\$10,050.28</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

WATSONVILLE CITY TREASURER  
PO BOX 430

WATSONVILLE CA 95077

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	52,543
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$19,006.00</b>
<b>HUT 2106</b>	<b>\$12,005.21</b>
<b>HUT 2107</b>	<b>\$26,450.45</b>
<b>LESS HUT Deferral</b>	<b>\$40,762.29</b>
<b>Gross Claim</b>	<b>\$16,699.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,699.37</b>
<b>YTD Amount:</b>	<b>\$56,060.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

WEED CITY TREASURER  
PO BOX 470

WEED CA 96094

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	3,030
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,096.02</b>
<b>HUT 2106</b>	<b>\$1,383.71</b>
<b>HUT 2107</b>	<b>\$1,525.32</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$4,005.05</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$-4,005.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$0.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

WEST COVINA CITY TREASURER  
PO BOX 1440

WEST COVINA CA 91793

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	112,953
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$40,857.66</b>
<b>HUT 2106</b>	<b>\$24,335.67</b>
<b>HUT 2107</b>	<b>\$56,861.19</b>
<b>LESS HUT Deferral</b>	<b>\$86,583.32</b>
<b>Gross Claim</b>	<b>\$35,471.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,471.20</b>
<b>YTD Amount:</b>	<b>\$116,333.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

WEST HOLLYWOOD CITY TREASURER  
8300 SANTA MONICA BL

WEST CA 90069  
HOLLYWOOD

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	38,036
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$13,758.48</b>
<b>HUT 2106</b>	<b>\$8,460.14</b>
<b>HUT 2107</b>	<b>\$19,147.54</b>
<b>LESS HUT Deferral</b>	<b>\$29,344.42</b>
<b>Gross Claim</b>	<b>\$12,021.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,021.74</b>
<b>YTD Amount:</b>	<b>\$40,655.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

WEST SACRAMENTO CITY TREASURER  
PO BOX 986

WEST CA 95691  
SACRAMENTO

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	48,426
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$17,516.78</b>
<b>HUT 2106</b>	<b>\$12,132.12</b>
<b>HUT 2107</b>	<b>\$24,377.93</b>
<b>LESS HUT Deferral</b>	<b>\$38,325.68</b>
<b>Gross Claim</b>	<b>\$15,701.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,701.15</b>
<b>YTD Amount:</b>	<b>\$52,218.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**WESTLAKE VILLAGE CITY TREASURER**  
31200 OAK CREST DR

WESTLAKE CA 91361  
VILLAGE

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	8,905
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$3,221.14</b>
<b>HUT 2106</b>	<b>\$2,287.04</b>
<b>HUT 2107</b>	<b>\$4,482.83</b>
<b>LESS HUT Deferral</b>	<b>\$7,087.45</b>
<b>Gross Claim</b>	<b>\$2,903.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,903.56</b>
<b>YTD Amount:</b>	<b>\$10,043.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**WESTMINSTER CITY TREASURER**  
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	94,294
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$34,108.28</b>
<b>HUT 2106</b>	<b>\$21,638.30</b>
<b>HUT 2107</b>	<b>\$47,468.14</b>
<b>LESS HUT Deferral</b>	<b>\$73,218.70</b>
<b>Gross Claim</b>	<b>\$29,996.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,996.02</b>
<b>YTD Amount:</b>	<b>\$97,913.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

WHEATLAND CITY TREASURER  
PO BOX 395

WHEATLAND CA 95692

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	3,558
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,287.01</b>
<b>HUT 2106</b>	<b>\$1,148.31</b>
<b>HUT 2107</b>	<b>\$1,791.12</b>
<b>LESS HUT Deferral</b>	<b>\$2,998.16</b>
<b>Gross Claim</b>	<b>\$1,228.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,228.28</b>
<b>YTD Amount:</b>	<b>\$4,291.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

WHITTIER CITY TREASURER  
13230 E PENN ST

WHITTIER CA 90602

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	87,250
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$31,560.30</b>
<b>HUT 2106</b>	<b>\$18,888.99</b>
<b>HUT 2107</b>	<b>\$43,922.15</b>
<b>LESS HUT Deferral</b>	<b>\$66,945.43</b>
<b>Gross Claim</b>	<b>\$27,426.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,426.01</b>
<b>YTD Amount:</b>	<b>\$89,822.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**WILDOMAR CITY TREASURER**  
23873 Clinton Keith Road, Suite 201

Wildomar CA 92595

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	41,479
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$15,003.90</b>
<b>HUT 2106</b>	<b>\$9,804.84</b>
<b>HUT 2107</b>	<b>\$20,880.77</b>
<b>LESS HUT Deferral</b>	<b>\$32,411.33</b>
<b>Gross Claim</b>	<b>\$13,278.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,278.18</b>
<b>YTD Amount:</b>	<b>\$46,204.11</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

WILLIAMS CITY TREASURER  
PO BOX 310

WILLIAMS CA 95987

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	5,349
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,934.85</b>
<b>HUT 2106</b>	<b>\$1,291.96</b>
<b>HUT 2107</b>	<b>\$2,692.72</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$5,919.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,919.53</b>
<b>YTD Amount:</b>	<b>\$15,423.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**WILLITS CITY TREASURER**  
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	5,102
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,845.51</b>
<b>HUT 2106</b>	<b>\$1,778.93</b>
<b>HUT 2107</b>	<b>\$2,568.38</b>
<b>LESS HUT Deferral</b>	<b>\$4,393.08</b>
<b>Gross Claim</b>	<b>\$1,799.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,799.74</b>
<b>YTD Amount:</b>	<b>\$6,568.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**WILLOWS CITY TREASURER**  
201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	6,505
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,353.01</b>
<b>HUT 2106</b>	<b>\$1,712.51</b>
<b>HUT 2107</b>	<b>\$3,274.65</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$7,340.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,340.17</b>
<b>YTD Amount:</b>	<b>\$18,667.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**WINDSOR TOWN TREASURER**  
9291 OLD REDWOOD HWY TOWN HALL  
PO BOX 100  
WINDSOR CA 95492 0100

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	26,955
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$9,750.24</b>
<b>HUT 2106</b>	<b>\$7,059.06</b>
<b>HUT 2107</b>	<b>\$13,569.30</b>
<b>LESS HUT Deferral</b>	<b>\$21,550.04</b>
<b>Gross Claim</b>	<b>\$8,828.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,828.56</b>
<b>YTD Amount:</b>	<b>\$30,606.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

WINTERS CITY TREASURER  
318 FIRST ST

WINTERS CA 95694

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	7,098
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,567.51</b>
<b>HUT 2106</b>	<b>\$2,119.63</b>
<b>HUT 2107</b>	<b>\$3,573.17</b>
<b>LESS HUT Deferral</b>	<b>\$5,859.72</b>
<b>Gross Claim</b>	<b>\$2,400.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,400.59</b>
<b>YTD Amount:</b>	<b>\$8,461.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

WOODLAKE CITY TREASURER  
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	7,927
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,867.38</b>
<b>HUT 2106</b>	<b>\$2,057.69</b>
<b>HUT 2107</b>	<b>\$3,990.50</b>
<b>LESS HUT Deferral</b>	<b>\$6,324.55</b>
<b>Gross Claim</b>	<b>\$2,591.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,591.02</b>
<b>YTD Amount:</b>	<b>\$9,061.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

WOODLAND CITY TREASURER  
300 FIRST ST

WOODLAND CA 95695

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	57,288
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$20,722.37</b>
<b>HUT 2106</b>	<b>\$14,279.11</b>
<b>HUT 2107</b>	<b>\$28,839.11</b>
<b>LESS HUT Deferral</b>	<b>\$45,287.39</b>
<b>Gross Claim</b>	<b>\$18,553.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,553.20</b>
<b>YTD Amount:</b>	<b>\$61,912.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

WOODSIDE CITY TREASURER  
PO BOX 620005

WOODSIDE CA 94062

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	5,738
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,075.56</b>
<b>HUT 2106</b>	<b>\$1,868.70</b>
<b>HUT 2107</b>	<b>\$2,888.54</b>
<b>LESS HUT Deferral</b>	<b>\$4,847.07</b>
<b>Gross Claim</b>	<b>\$1,985.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,985.73</b>
<b>YTD Amount:</b>	<b>\$7,151.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

YORBA LINDA CITY TREASURER  
PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	69,273
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$25,057.62</b>
<b>HUT 2106</b>	<b>\$16,002.70</b>
<b>HUT 2107</b>	<b>\$34,872.43</b>
<b>LESS HUT Deferral</b>	<b>\$53,865.35</b>
<b>Gross Claim</b>	<b>\$22,067.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,067.40</b>
<b>YTD Amount:</b>	<b>\$72,978.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

YOUNTVILLE CITY TREASURER  
6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	4,072
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$1,472.93</b>
<b>HUT 2106</b>	<b>\$1,140.43</b>
<b>HUT 2107</b>	<b>\$2,049.87</b>
<b>LESS HUT Deferral</b>	<b>\$3,308.01</b>
<b>Gross Claim</b>	<b>\$1,355.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,355.22</b>
<b>YTD Amount:</b>	<b>\$4,690.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

YREKA CITY TREASURER  
701 FOURTH ST

YREKA CA 96097

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

City Population	7,443
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$2,692.30</b>
<b>HUT 2106</b>	<b>\$2,816.43</b>
<b>HUT 2107</b>	<b>\$3,746.85</b>
<b>LESS HUT Deferral</b>	<b>\$0.00</b>
<b>Gross Claim</b>	<b>\$9,255.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,255.58</b>
<b>YTD Amount:</b>	<b>\$23,036.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

YUBA CITY TREASURER  
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	65,372
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$23,646.54</b>
<b>HUT 2106</b>	<b>\$14,740.50</b>
<b>HUT 2107</b>	<b>\$32,908.64</b>
<b>LESS HUT Deferral</b>	<b>\$50,575.90</b>
<b>Gross Claim</b>	<b>\$20,719.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,719.78</b>
<b>YTD Amount:</b>	<b>\$68,711.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

YUCAIPA CITY TREASURER  
34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	52,063
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$18,832.37</b>
<b>HUT 2106</b>	<b>\$12,021.51</b>
<b>HUT 2107</b>	<b>\$26,208.81</b>
<b>LESS HUT Deferral</b>	<b>\$40,479.27</b>
<b>Gross Claim</b>	<b>\$16,583.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,583.42</b>
<b>YTD Amount:</b>	<b>\$55,724.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000054A  
PAYMENT ISSUE DATE: 10/28/2010

**YUCCA VALLEY TOWN TREASURER**  
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

**Additional Description:**

(Gas Tax) Deferred at 70.938% - Section 2103 is not deferred.

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 07/24/2010 To 08/23/2010

**Payment Calculations:**

City Population	21,292
Population for all Cities	32,078,268
<b>City Per Capita Amount for Section 2105</b>	<b>0.36000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.50000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$0.00</b>
<b>HUT 2105</b>	<b>\$7,701.80</b>
<b>HUT 2106</b>	<b>\$5,152.80</b>
<b>HUT 2107</b>	<b>\$10,718.52</b>
<b>LESS HUT Deferral</b>	<b>\$16,722.36</b>
<b>Gross Claim</b>	<b>\$6,850.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,850.76</b>
<b>YTD Amount:</b>	<b>\$23,908.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

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