

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	23,387
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$5,564.06
HUT 2105	\$13,225.71
HUT 2106	\$8,584.44
HUT 2107	\$17,693.36
LESS HUT Deferral	\$18,073.01
Gross Claim	\$26,994.56
Net Claim / Payment Amount	\$26,994.56
YTD Amount:	\$52,746.21

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	75,823
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$18,039.25
HUT 2105	\$42,879.07
HUT 2106	\$29,653.19
HUT 2107	\$57,363.65
LESS HUT Deferral	\$59,427.88
Gross Claim	\$88,507.28
Net Claim / Payment Amount	\$88,507.28
YTD Amount:	\$168,541.69

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CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/24/2010

Payment Calculations:

City Population	17,021
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$4,049.51
HUT 2105	\$9,625.64
HUT 2106	\$6,966.85
HUT 2107	\$12,877.18
LESS HUT Deferral	\$13,482.49
Gross Claim	\$20,036.69
Net Claim / Payment Amount	\$20,036.69
YTD Amount:	\$39,365.46

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CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	90,561
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$21,545.61
HUT 2105	\$51,213.64
HUT 2106	\$32,092.45
HUT 2107	\$68,513.64
LESS HUT Deferral	\$69,458.11
Gross Claim	\$103,907.23
Net Claim / Payment Amount	\$103,907.23
YTD Amount:	\$196,989.13

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CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	46,123
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$10,973.25
HUT 2105	\$26,083.27
HUT 2106	\$17,575.19
HUT 2107	\$34,894.21
LESS HUT Deferral	\$35,938.15
Gross Claim	\$53,587.77
Net Claim / Payment Amount	\$53,587.77
YTD Amount:	\$102,768.69

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CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	2,925
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$695.89
HUT 2105	\$1,654.13
HUT 2106	\$1,427.67
HUT 2107	\$2,212.90
LESS HUT Deferral	\$0.00
Gross Claim	\$5,990.59
Net Claim / Payment Amount	\$5,990.59
YTD Amount:	\$15,000.41

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AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY CA 95601

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	216
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$51.39
HUT 2105	\$122.15
HUT 2106	\$488.62
HUT 2107	\$163.41
LESS HUT Deferral	\$0.00
Gross Claim	\$825.57
Net Claim / Payment Amount	\$825.57
YTD Amount:	\$3,175.36

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AMERICAN CANYON CITY TREASURER
300 Crawford Way

AMERICAN CA 94503
CANYON

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	16,836
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$4,005.50
HUT 2105	\$9,521.02
HUT 2106	\$5,463.20
HUT 2107	\$12,737.22
LESS HUT Deferral	\$12,682.67
Gross Claim	\$19,044.27
Net Claim / Payment Amount	\$19,044.27
YTD Amount:	\$37,400.39

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

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	353,643
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$84,136.16
HUT 2105	\$199,990.55
HUT 2106	\$132,088.88
HUT 2107	\$267,547.49
LESS HUT Deferral	\$274,331.64
Gross Claim	\$409,431.44
Net Claim / Payment Amount	\$409,431.44
YTD Amount:	\$767,014.55

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ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	10,826
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,575.64
HUT 2105	\$6,122.27
HUT 2106	\$6,425.77
HUT 2107	\$8,190.38
LESS HUT Deferral	\$9,487.91
Gross Claim	\$13,826.15
Net Claim / Payment Amount	\$13,826.15
YTD Amount:	\$27,467.73

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ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	3,593
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$854.82
HUT 2105	\$2,031.90
HUT 2106	\$3,048.25
HUT 2107	\$2,718.27
LESS HUT Deferral	\$0.00
Gross Claim	\$8,653.24
Net Claim / Payment Amount	\$8,653.24
YTD Amount:	\$21,206.45

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ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	102,330
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$24,345.61
HUT 2105	\$57,869.19
HUT 2106	\$39,794.38
HUT 2107	\$77,417.44
LESS HUT Deferral	\$80,100.24
Gross Claim	\$119,326.38
Net Claim / Payment Amount	\$119,326.38
YTD Amount:	\$227,176.58

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

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CLAIM SCHEDULE NUMBER: 1000058A
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APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	70,297
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$16,724.55
HUT 2105	\$39,754.03
HUT 2106	\$26,314.92
HUT 2107	\$53,182.97
LESS HUT Deferral	\$54,558.21
Gross Claim	\$81,418.26
Net Claim / Payment Amount	\$81,418.26
YTD Amount:	\$155,278.65

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

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ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	56,719
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$13,494.17
HUT 2105	\$32,075.47
HUT 2106	\$20,249.21
HUT 2107	\$42,910.58
LESS HUT Deferral	\$43,570.50
Gross Claim	\$65,158.93
Net Claim / Payment Amount	\$65,158.93
YTD Amount:	\$124,930.17

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ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	17,712
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$4,213.91
HUT 2105	\$10,016.41
HUT 2106	\$8,719.11
HUT 2107	\$13,399.96
LESS HUT Deferral	\$14,702.11
Gross Claim	\$21,647.28
Net Claim / Payment Amount	\$21,647.28
YTD Amount:	\$42,476.72

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ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	17,145
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$4,079.01
HUT 2105	\$9,695.76
HUT 2106	\$8,447.95
HUT 2107	\$12,971.00
LESS HUT Deferral	\$14,235.10
Gross Claim	\$20,958.62
Net Claim / Payment Amount	\$20,958.62
YTD Amount:	\$41,199.03

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

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ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	17,608
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$4,189.17
HUT 2105	\$9,957.59
HUT 2106	\$6,562.04
HUT 2107	\$13,321.28
LESS HUT Deferral	\$13,652.33
Gross Claim	\$20,377.75
Net Claim / Payment Amount	\$20,377.75
YTD Amount:	\$39,956.76

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ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	28,590
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,801.92
HUT 2105	\$16,168.08
HUT 2106	\$13,820.29
HUT 2107	\$21,629.67
LESS HUT Deferral	\$23,615.45
Gross Claim	\$34,804.51
Net Claim / Payment Amount	\$34,804.51
YTD Amount:	\$68,024.71

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ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	7,554
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,797.19
HUT 2105	\$4,271.90
HUT 2106	\$3,592.21
HUT 2107	\$5,714.95
LESS HUT Deferral	\$6,212.47
Gross Claim	\$9,163.78
Net Claim / Payment Amount	\$9,163.78
YTD Amount:	\$18,173.73

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ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	27,755
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,603.27
HUT 2105	\$15,695.88
HUT 2106	\$8,365.76
HUT 2107	\$20,997.96
LESS HUT Deferral	\$20,614.94
Gross Claim	\$31,047.93
Net Claim / Payment Amount	\$31,047.93
YTD Amount:	\$60,619.96

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

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AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	13,578
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,230.38
HUT 2105	\$7,678.57
HUT 2106	\$6,351.95
HUT 2107	\$10,272.39
LESS HUT Deferral	\$11,118.68
Gross Claim	\$16,414.61
Net Claim / Payment Amount	\$16,414.61
YTD Amount:	\$32,184.73

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

AVALON CITY TREASURER
PO BOX 707

AVALON CA 90704

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	3,559
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$846.73
HUT 2105	\$2,012.67
HUT 2106	\$1,645.50
HUT 2107	\$2,692.55
LESS HUT Deferral	\$2,905.48
Gross Claim	\$4,291.97
Net Claim / Payment Amount	\$4,291.97
YTD Amount:	\$8,589.45

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

AVENAL CITY TREASURER
919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	16,737
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,981.94
HUT 2105	\$9,465.03
HUT 2106	\$4,918.15
HUT 2107	\$12,662.32
LESS HUT Deferral	\$12,373.42
Gross Claim	\$18,654.02
Net Claim / Payment Amount	\$18,654.02
YTD Amount:	\$36,641.30

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

AZUSA CITY TREASURER
PO BOX 1395

AZUSA CA 91702

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	49,207
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$11,706.97
HUT 2105	\$27,827.31
HUT 2106	\$17,620.33
HUT 2107	\$37,227.40
LESS HUT Deferral	\$37,824.15
Gross Claim	\$56,557.86
Net Claim / Payment Amount	\$56,557.86
YTD Amount:	\$108,208.49

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	338,952
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$80,640.98
HUT 2105	\$191,682.56
HUT 2106	\$79,150.88
HUT 2107	\$256,433.06
LESS HUT Deferral	\$241,226.46
Gross Claim	\$366,681.02
Net Claim / Payment Amount	\$366,681.02
YTD Amount:	\$683,519.38

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	81,604
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$19,414.63
HUT 2105	\$46,148.32
HUT 2106	\$28,957.89
HUT 2107	\$61,737.25
LESS HUT Deferral	\$62,606.41
Gross Claim	\$93,651.68
Net Claim / Payment Amount	\$93,651.68
YTD Amount:	\$177,917.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

BANNING CITY TREASURER
PO BOX 998

BANNING CA 92220

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	28,751
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,840.23
HUT 2105	\$16,259.13
HUT 2106	\$11,162.80
HUT 2107	\$21,751.48
LESS HUT Deferral	\$22,497.03
Gross Claim	\$33,516.61
Net Claim / Payment Amount	\$33,516.61
YTD Amount:	\$65,412.31

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	24,281
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$5,776.76
HUT 2105	\$13,731.28
HUT 2106	\$9,351.17
HUT 2107	\$18,369.71
LESS HUT Deferral	\$18,964.52
Gross Claim	\$28,264.40
Net Claim / Payment Amount	\$28,264.40
YTD Amount:	\$55,146.19

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	34,217
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$8,140.66
HUT 2105	\$19,350.24
HUT 2106	\$13,208.97
HUT 2107	\$25,886.76
LESS HUT Deferral	\$26,739.26
Gross Claim	\$39,847.37
Net Claim / Payment Amount	\$39,847.37
YTD Amount:	\$77,195.46

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

BELL CITY TREASURER
6330 PINE AVE

BELL CA 90201

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	38,982
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$9,274.31
HUT 2105	\$22,044.92
HUT 2106	\$14,042.02
HUT 2107	\$29,491.71
LESS HUT Deferral	\$30,002.49
Gross Claim	\$44,850.47
Net Claim / Payment Amount	\$44,850.47
YTD Amount:	\$86,436.63

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	47,002
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$11,182.37
HUT 2105	\$26,580.35
HUT 2106	\$16,848.68
HUT 2107	\$35,559.21
LESS HUT Deferral	\$36,137.43
Gross Claim	\$54,033.18
Net Claim / Payment Amount	\$54,033.18
YTD Amount:	\$103,513.42

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	77,513
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$18,441.33
HUT 2105	\$43,834.79
HUT 2106	\$27,526.21
HUT 2107	\$58,642.21
LESS HUT Deferral	\$59,476.97
Gross Claim	\$88,967.57
Net Claim / Payment Amount	\$88,967.57
YTD Amount:	\$169,206.33

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

BELMONT CITY TREASURER
One Twin Pines Lane, Suite 320

BELMONT CA 94002

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	26,507
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,306.35
HUT 2105	\$14,990.12
HUT 2106	\$11,601.49
HUT 2107	\$20,053.79
LESS HUT Deferral	\$21,340.45
Gross Claim	\$31,611.30
Net Claim / Payment Amount	\$31,611.30
YTD Amount:	\$61,956.36

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	2,175
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$517.46
HUT 2105	\$1,230.00
HUT 2106	\$1,357.54
HUT 2107	\$1,645.49
LESS HUT Deferral	\$1,936.63
Gross Claim	\$2,813.86
Net Claim / Payment Amount	\$2,813.86
YTD Amount:	\$5,855.68

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

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

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	28,086
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,682.02
HUT 2105	\$15,883.06
HUT 2106	\$11,427.39
HUT 2107	\$21,248.37
LESS HUT Deferral	\$22,215.85
Gross Claim	\$33,024.99
Net Claim / Payment Amount	\$33,024.99
YTD Amount:	\$64,542.35

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	108,119
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$25,722.88
HUT 2105	\$61,142.96
HUT 2106	\$42,113.28
HUT 2107	\$81,797.09
LESS HUT Deferral	\$84,662.61
Gross Claim	\$126,113.60
Net Claim / Payment Amount	\$126,113.60
YTD Amount:	\$239,769.35

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	36,224
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$8,618.15
HUT 2105	\$20,485.23
HUT 2106	\$13,076.84
HUT 2107	\$27,405.15
LESS HUT Deferral	\$27,892.74
Gross Claim	\$41,692.63
Net Claim / Payment Amount	\$41,692.63
YTD Amount:	\$80,564.09

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	6,278
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,493.62
HUT 2105	\$3,550.31
HUT 2106	\$2,714.38
HUT 2107	\$4,749.60
LESS HUT Deferral	\$5,039.08
Gross Claim	\$7,468.83
Net Claim / Payment Amount	\$7,468.83
YTD Amount:	\$14,991.68

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	1,809
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$430.38
HUT 2105	\$1,023.02
HUT 2106	\$1,243.38
HUT 2107	\$1,368.59
LESS HUT Deferral	\$1,663.02
Gross Claim	\$2,402.35
Net Claim / Payment Amount	\$2,402.35
YTD Amount:	\$5,092.71

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

BISHOP CITY TREASURER
PO BOX 1236

BISHOP CA 93514

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	3,643
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$866.72
HUT 2105	\$2,060.17
HUT 2106	\$1,877.10
HUT 2107	\$2,756.10
LESS HUT Deferral	\$0.00
Gross Claim	\$7,560.09
Net Claim / Payment Amount	\$7,560.09
YTD Amount:	\$18,610.52

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	22,625
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$5,382.77
HUT 2105	\$12,794.79
HUT 2106	\$8,869.56
HUT 2107	\$17,116.87
LESS HUT Deferral	\$17,742.56
Gross Claim	\$26,421.43
Net Claim / Payment Amount	\$26,421.43
YTD Amount:	\$51,721.99

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	27,743
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,600.41
HUT 2105	\$15,689.09
HUT 2106	\$8,922.96
HUT 2107	\$20,988.88
LESS HUT Deferral	\$20,862.60
Gross Claim	\$31,338.74
Net Claim / Payment Amount	\$31,338.74
YTD Amount:	\$61,192.08

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	40,377
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$9,606.20
HUT 2105	\$22,833.81
HUT 2106	\$15,435.51
HUT 2107	\$30,547.09
LESS HUT Deferral	\$31,483.77
Gross Claim	\$46,938.84
Net Claim / Payment Amount	\$46,938.84
YTD Amount:	\$90,393.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	52,492
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$12,488.51
HUT 2105	\$29,685.03
HUT 2106	\$20,608.05
HUT 2107	\$39,712.66
LESS HUT Deferral	\$41,177.97
Gross Claim	\$61,316.28
Net Claim / Payment Amount	\$61,316.28
YTD Amount:	\$117,939.04

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	3,993
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$949.99
HUT 2105	\$2,258.10
HUT 2106	\$2,087.39
HUT 2107	\$3,020.89
LESS HUT Deferral	\$3,370.15
Gross Claim	\$4,946.22
Net Claim / Payment Amount	\$4,946.22
YTD Amount:	\$9,827.26

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

BUELLTON CITY TREASURER

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

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	4,833
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,149.83
HUT 2105	\$2,733.14
HUT 2106	\$1,941.78
HUT 2107	\$3,656.39
LESS HUT Deferral	\$3,811.61
Gross Claim	\$5,669.53
Net Claim / Payment Amount	\$5,669.53
YTD Amount:	\$11,138.20

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	84,141
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$20,018.21
HUT 2105	\$47,583.03
HUT 2106	\$31,732.26
HUT 2107	\$63,656.61
LESS HUT Deferral	\$65,410.20
Gross Claim	\$97,579.91
Net Claim / Payment Amount	\$97,579.91
YTD Amount:	\$185,374.92

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	108,469
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$25,806.15
HUT 2105	\$61,340.89
HUT 2106	\$38,359.48
HUT 2107	\$82,061.88
LESS HUT Deferral	\$83,156.93
Gross Claim	\$124,411.47
Net Claim / Payment Amount	\$124,411.47
YTD Amount:	\$236,331.13

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	29,342
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,980.83
HUT 2105	\$16,593.35
HUT 2106	\$12,799.52
HUT 2107	\$22,198.60
LESS HUT Deferral	\$23,603.30
Gross Claim	\$34,969.00
Net Claim / Payment Amount	\$34,969.00
YTD Amount:	\$68,215.58

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CALABASAS CITY TREASURER
100 CIVIC CENTER WAY

CALABASAS CA 91302

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	23,788
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$5,659.47
HUT 2105	\$13,452.48
HUT 2106	\$8,724.78
HUT 2107	\$17,996.74
LESS HUT Deferral	\$18,379.76
Gross Claim	\$27,453.71
Net Claim / Payment Amount	\$27,453.71
YTD Amount:	\$53,600.05

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO CA 92231

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	40,075
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$9,534.35
HUT 2105	\$22,663.03
HUT 2106	\$12,711.49
HUT 2107	\$30,318.61
LESS HUT Deferral	\$30,054.86
Gross Claim	\$45,172.62
Net Claim / Payment Amount	\$45,172.62
YTD Amount:	\$86,866.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	15,014
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,572.02
HUT 2105	\$8,490.65
HUT 2106	\$3,888.30
HUT 2107	\$11,358.79
LESS HUT Deferral	\$10,860.11
Gross Claim	\$16,449.65
Net Claim / Payment Amount	\$16,449.65
YTD Amount:	\$32,503.28

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA CA 92320

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	7,555
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,797.43
HUT 2105	\$4,272.47
HUT 2106	\$3,228.18
HUT 2107	\$5,715.71
LESS HUT Deferral	\$6,046.54
Gross Claim	\$8,967.25
Net Claim / Payment Amount	\$8,967.25
YTD Amount:	\$17,782.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	8,233
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,958.74
HUT 2105	\$4,655.89
HUT 2106	\$2,929.27
HUT 2107	\$6,228.65
LESS HUT Deferral	\$6,319.87
Gross Claim	\$9,452.68
Net Claim / Payment Amount	\$9,452.68
YTD Amount:	\$18,636.23

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	5,370
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,277.59
HUT 2105	\$3,036.82
HUT 2106	\$2,014.95
HUT 2107	\$4,062.66
LESS HUT Deferral	\$4,169.89
Gross Claim	\$6,222.13
Net Claim / Payment Amount	\$6,222.13
YTD Amount:	\$12,638.86

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/24/2010

Payment Calculations:

City Population	66,690
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$15,866.40
HUT 2105	\$37,714.22
HUT 2106	\$26,872.53
HUT 2107	\$50,454.11
LESS HUT Deferral	\$52,631.64
Gross Claim	\$78,275.62
Net Claim / Payment Amount	\$78,275.62
YTD Amount:	\$149,569.24

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	40,860
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$9,721.11
HUT 2105	\$23,106.96
HUT 2106	\$16,118.62
HUT 2107	\$30,912.50
LESS HUT Deferral	\$32,088.44
Gross Claim	\$47,770.75
Net Claim / Payment Amount	\$47,770.75
YTD Amount:	\$91,959.97

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	11,225
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,670.57
HUT 2105	\$6,347.91
HUT 2106	\$4,602.02
HUT 2107	\$8,492.24
LESS HUT Deferral	\$8,894.87
Gross Claim	\$13,217.87
Net Claim / Payment Amount	\$13,217.87
YTD Amount:	\$26,178.05

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	10,198
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,426.23
HUT 2105	\$5,767.13
HUT 2106	\$4,116.68
HUT 2107	\$7,715.26
LESS HUT Deferral	\$8,051.64
Gross Claim	\$11,973.66
Net Claim / Payment Amount	\$11,973.66
YTD Amount:	\$23,852.25

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	106,804
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$25,410.03
HUT 2105	\$60,399.30
HUT 2106	\$42,611.02
HUT 2107	\$80,802.23
LESS HUT Deferral	\$84,094.95
Gross Claim	\$125,127.63
Net Claim / Payment Amount	\$125,127.63
YTD Amount:	\$238,045.26

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	4,102
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$975.92
HUT 2105	\$2,319.74
HUT 2106	\$1,409.63
HUT 2107	\$3,103.36
LESS HUT Deferral	\$3,126.00
Gross Claim	\$4,682.65
Net Claim / Payment Amount	\$4,682.65
YTD Amount:	\$9,278.96

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	14,586
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,470.19
HUT 2105	\$8,248.61
HUT 2106	\$5,053.09
HUT 2107	\$11,034.99
LESS HUT Deferral	\$11,134.13
Gross Claim	\$16,672.75
Net Claim / Payment Amount	\$16,672.75
YTD Amount:	\$32,542.91

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CARSON CITY TREASURER
PO BOX 6234

CARSON CA 90749

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	98,329
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$23,393.72
HUT 2105	\$55,606.56
HUT 2106	\$34,810.92
HUT 2107	\$74,390.49
LESS HUT Deferral	\$75,400.28
Gross Claim	\$112,801.41
Net Claim / Payment Amount	\$112,801.41
YTD Amount:	\$213,529.35

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	52,841
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$12,571.54
HUT 2105	\$29,882.40
HUT 2106	\$20,180.77
HUT 2107	\$39,976.69
LESS HUT Deferral	\$41,193.58
Gross Claim	\$61,417.82
Net Claim / Payment Amount	\$61,417.82
YTD Amount:	\$118,070.16

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CERES CITY TREASURER
2720 SECOND ST

CERES CA 95307

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	43,219
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$10,282.35
HUT 2105	\$24,441.01
HUT 2106	\$16,006.24
HUT 2107	\$32,697.20
LESS HUT Deferral	\$33,463.87
Gross Claim	\$49,962.93
Net Claim / Payment Amount	\$49,962.93
YTD Amount:	\$95,966.66

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS CA 90703

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	55,074
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$13,102.80
HUT 2105	\$31,145.19
HUT 2106	\$19,673.53
HUT 2107	\$41,666.06
LESS HUT Deferral	\$42,312.14
Gross Claim	\$63,275.44
Net Claim / Payment Amount	\$63,275.44
YTD Amount:	\$121,427.50

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CHICO CITY TREASURER
PO BOX 3420

CHICO CA 95927

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	88,228
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$20,990.56
HUT 2105	\$49,894.29
HUT 2106	\$41,532.88
HUT 2107	\$66,748.61
LESS HUT Deferral	\$72,366.03
Gross Claim	\$106,800.31
Net Claim / Payment Amount	\$106,800.31
YTD Amount:	\$203,214.22

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CHINO CITY TREASURER
PO BOX 667

CHINO CA 91708

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	84,742
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$20,161.20
HUT 2105	\$47,922.90
HUT 2106	\$31,640.05
HUT 2107	\$64,111.29
LESS HUT Deferral	\$65,731.52
Gross Claim	\$98,103.92
Net Claim / Payment Amount	\$98,103.92
YTD Amount:	\$186,331.36

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	78,971
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$18,788.20
HUT 2105	\$44,659.31
HUT 2106	\$29,512.58
HUT 2107	\$59,745.26
LESS HUT Deferral	\$61,267.61
Gross Claim	\$91,437.74
Net Claim / Payment Amount	\$91,437.74
YTD Amount:	\$173,925.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CHOWCHILLA CITY TREASURER
145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	19,051
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$4,532.47
HUT 2105	\$10,773.63
HUT 2106	\$4,913.31
HUT 2107	\$14,412.97
LESS HUT Deferral	\$13,770.83
Gross Claim	\$20,861.55
Net Claim / Payment Amount	\$20,861.55
YTD Amount:	\$40,674.17

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	237,595
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$56,526.87
HUT 2105	\$134,363.62
HUT 2106	\$94,302.16
HUT 2107	\$179,751.74
LESS HUT Deferral	\$186,852.60
Gross Claim	\$278,091.79
Net Claim / Payment Amount	\$278,091.79
YTD Amount:	\$522,975.98

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	88,115
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$20,963.68
HUT 2105	\$49,830.39
HUT 2106	\$36,747.42
HUT 2107	\$66,663.12
LESS HUT Deferral	\$70,108.32
Gross Claim	\$104,096.29
Net Claim / Payment Amount	\$104,096.29
YTD Amount:	\$197,766.45

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	37,780
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$8,988.34
HUT 2105	\$21,365.17
HUT 2106	\$13,621.37
HUT 2107	\$28,582.34
LESS HUT Deferral	\$29,083.01
Gross Claim	\$43,474.21
Net Claim / Payment Amount	\$43,474.21
YTD Amount:	\$83,877.25

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	10,990
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,614.66
HUT 2105	\$6,215.01
HUT 2106	\$4,630.86
HUT 2107	\$8,314.45
LESS HUT Deferral	\$8,765.92
Gross Claim	\$13,009.06
Net Claim / Payment Amount	\$13,009.06
YTD Amount:	\$25,801.52

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	14,390
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,423.56
HUT 2105	\$8,137.77
HUT 2106	\$6,157.58
HUT 2107	\$10,886.71
LESS HUT Deferral	\$0.00
Gross Claim	\$28,605.62
Net Claim / Payment Amount	\$28,605.62
YTD Amount:	\$68,815.36

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	96,868
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$23,046.13
HUT 2105	\$54,780.34
HUT 2106	\$31,144.72
HUT 2107	\$73,285.18
LESS HUT Deferral	\$72,839.30
Gross Claim	\$109,417.07
Net Claim / Payment Amount	\$109,417.07
YTD Amount:	\$206,931.71

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	42,591
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$10,132.94
HUT 2105	\$24,085.86
HUT 2106	\$16,343.73
HUT 2107	\$32,222.09
LESS HUT Deferral	\$33,238.42
Gross Claim	\$49,546.20
Net Claim / Payment Amount	\$49,546.20
YTD Amount:	\$95,247.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	19,109
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$4,546.27
HUT 2105	\$10,806.43
HUT 2106	\$6,464.96
HUT 2107	\$14,456.85
LESS HUT Deferral	\$14,515.79
Gross Claim	\$21,758.72
Net Claim / Payment Amount	\$21,758.72
YTD Amount:	\$42,464.97

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

COLFAX CITY TREASURER
PO BOX 702

COLFAX CA 95713

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	1,993
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$474.16
HUT 2105	\$1,127.07
HUT 2106	\$1,273.64
HUT 2107	\$1,507.80
LESS HUT Deferral	\$1,788.16
Gross Claim	\$2,594.51
Net Claim / Payment Amount	\$2,594.51
YTD Amount:	\$5,444.84

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA CA 94014

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	1,637
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$389.46
HUT 2105	\$925.75
HUT 2106	\$1,091.77
HUT 2107	\$1,238.47
LESS HUT Deferral	\$1,489.63
Gross Claim	\$2,155.82
Net Claim / Payment Amount	\$2,155.82
YTD Amount:	\$4,625.59

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

COLTON CITY TREASURER
PO BOX 1367

COLTON CA 92324

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	51,918
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$12,351.95
HUT 2105	\$29,360.43
HUT 2106	\$19,539.52
HUT 2107	\$39,278.40
LESS HUT Deferral	\$40,341.94
Gross Claim	\$60,188.36
Net Claim / Payment Amount	\$60,188.36
YTD Amount:	\$115,768.94

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

COLUSA CITY TREASURER

PO BOX 1063

COLUSA CA 95932

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	5,947
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,414.87
HUT 2105	\$3,363.12
HUT 2106	\$2,041.34
HUT 2107	\$4,499.18
LESS HUT Deferral	\$0.00
Gross Claim	\$11,318.51
Net Claim / Payment Amount	\$11,318.51
YTD Amount:	\$28,152.90

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	13,581
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,231.09
HUT 2105	\$7,680.26
HUT 2106	\$5,152.77
HUT 2107	\$10,274.66
LESS HUT Deferral	\$10,571.86
Gross Claim	\$15,766.92
Net Claim / Payment Amount	\$15,766.92
YTD Amount:	\$30,897.79

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	99,769
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$23,736.31
HUT 2105	\$56,420.90
HUT 2106	\$35,314.86
HUT 2107	\$75,479.92
LESS HUT Deferral	\$76,501.82
Gross Claim	\$114,450.17
Net Claim / Payment Amount	\$114,450.17
YTD Amount:	\$216,595.50

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

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

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	125,864
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$29,944.64
HUT 2105	\$71,178.03
HUT 2106	\$48,854.35
HUT 2107	\$95,222.01
LESS HUT Deferral	\$98,479.72
Gross Claim	\$146,719.31
Net Claim / Payment Amount	\$146,719.31
YTD Amount:	\$278,187.80

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	26,047
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,196.91
HUT 2105	\$14,729.98
HUT 2106	\$7,431.38
HUT 2107	\$19,705.78
LESS HUT Deferral	\$19,154.38
Gross Claim	\$28,909.67
Net Claim / Payment Amount	\$28,909.67
YTD Amount:	\$56,621.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CORNING CITY TREASURER
794 THIRD ST

CORNING CA 96021

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	7,409
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,762.70
HUT 2105	\$4,189.90
HUT 2106	\$3,440.14
HUT 2107	\$5,605.26
LESS HUT Deferral	\$6,055.20
Gross Claim	\$8,942.80
Net Claim / Payment Amount	\$8,942.80
YTD Amount:	\$17,755.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	150,416
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$35,785.88
HUT 2105	\$85,062.56
HUT 2106	\$56,707.49
HUT 2107	\$113,796.75
LESS HUT Deferral	\$116,922.80
Gross Claim	\$174,429.88
Net Claim / Payment Amount	\$174,429.88
YTD Amount:	\$329,625.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO CA 92118

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	26,973
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,417.22
HUT 2105	\$15,253.65
HUT 2106	\$11,060.25
HUT 2107	\$20,406.34
LESS HUT Deferral	\$21,374.69
Gross Claim	\$31,762.77
Net Claim / Payment Amount	\$31,762.77
YTD Amount:	\$62,194.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA CA 94976

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	9,816
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,335.35
HUT 2105	\$5,551.10
HUT 2106	\$4,721.49
HUT 2107	\$7,426.26
LESS HUT Deferral	\$8,097.29
Gross Claim	\$11,936.91
Net Claim / Payment Amount	\$11,936.91
YTD Amount:	\$23,358.66

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

COSTA MESA CITY TREASURER

PO BOX 1200

COSTA MESA CA 92628

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	117,178
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$27,878.13
HUT 2105	\$66,265.96
HUT 2106	\$44,034.51
HUT 2107	\$88,650.64
LESS HUT Deferral	\$91,020.90
Gross Claim	\$135,808.34
Net Claim / Payment Amount	\$135,808.34
YTD Amount:	\$257,737.89

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI CA 94931

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/24/2010

Payment Calculations:

City Population	7,535
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,792.67
HUT 2105	\$4,261.16
HUT 2106	\$3,479.29
HUT 2107	\$5,700.58
LESS HUT Deferral	\$6,149.32
Gross Claim	\$9,084.38
Net Claim / Payment Amount	\$9,084.38
YTD Amount:	\$18,019.69

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	49,720
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$11,829.02
HUT 2105	\$28,117.42
HUT 2106	\$17,799.86
HUT 2107	\$37,615.51
LESS HUT Deferral	\$38,216.57
Gross Claim	\$57,145.24
Net Claim / Payment Amount	\$57,145.24
YTD Amount:	\$109,300.81

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	7,762
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,846.68
HUT 2105	\$4,389.53
HUT 2106	\$2,743.70
HUT 2107	\$5,872.32
LESS HUT Deferral	\$0.00
Gross Claim	\$14,852.23
Net Claim / Payment Amount	\$14,852.23
YTD Amount:	\$36,241.30

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	26,029
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,192.63
HUT 2105	\$14,719.80
HUT 2106	\$9,509.03
HUT 2107	\$19,692.16
LESS HUT Deferral	\$20,094.02
Gross Claim	\$30,019.60
Net Claim / Payment Amount	\$30,019.60
YTD Amount:	\$58,856.13

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY CA 90232

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	40,870
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$9,723.49
HUT 2105	\$23,112.61
HUT 2106	\$14,702.74
HUT 2107	\$30,920.07
LESS HUT Deferral	\$31,446.72
Gross Claim	\$47,012.19
Net Claim / Payment Amount	\$47,012.19
YTD Amount:	\$90,456.71

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CUPERTINO CITY TREASURER
10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	56,431
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$13,425.65
HUT 2105	\$31,912.60
HUT 2106	\$22,108.70
HUT 2107	\$42,692.69
LESS HUT Deferral	\$44,247.02
Gross Claim	\$65,892.62
Net Claim / Payment Amount	\$65,892.62
YTD Amount:	\$126,422.46

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

CYPRESS CITY TREASURER

PO BOX 609

CYPRESS CA 90630

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	49,981
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$11,891.11
HUT 2105	\$28,265.02
HUT 2106	\$19,011.83
HUT 2107	\$37,812.97
LESS HUT Deferral	\$38,928.92
Gross Claim	\$58,052.01
Net Claim / Payment Amount	\$58,052.01
YTD Amount:	\$111,077.69

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

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

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	108,383
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$25,785.69
HUT 2105	\$61,292.25
HUT 2106	\$46,201.12
HUT 2107	\$81,996.82
LESS HUT Deferral	\$86,692.50
Gross Claim	\$128,583.38
Net Claim / Payment Amount	\$128,583.38
YTD Amount:	\$244,662.81

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	37,326
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$8,880.33
HUT 2105	\$21,108.43
HUT 2106	\$14,299.38
HUT 2107	\$28,238.87
LESS HUT Deferral	\$29,118.60
Gross Claim	\$43,408.41
Net Claim / Payment Amount	\$43,408.41
YTD Amount:	\$83,822.52

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	43,574
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$10,366.81
HUT 2105	\$24,641.77
HUT 2106	\$17,174.85
HUT 2107	\$32,965.77
LESS HUT Deferral	\$34,213.23
Gross Claim	\$50,935.97
Net Claim / Payment Amount	\$50,935.97
YTD Amount:	\$97,882.25

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	66,570
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$15,837.85
HUT 2105	\$37,646.36
HUT 2106	\$27,122.25
HUT 2107	\$50,363.32
LESS HUT Deferral	\$52,673.30
Gross Claim	\$78,296.48
Net Claim / Payment Amount	\$78,296.48
YTD Amount:	\$149,601.73

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	4,660
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,108.67
HUT 2105	\$2,635.30
HUT 2106	\$2,241.72
HUT 2107	\$3,525.51
LESS HUT Deferral	\$3,844.19
Gross Claim	\$5,667.01
Net Claim / Payment Amount	\$5,667.01
YTD Amount:	\$11,163.25

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	1,654
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$393.51
HUT 2105	\$935.36
HUT 2106	\$807.10
HUT 2107	\$1,251.33
LESS HUT Deferral	\$1,369.67
Gross Claim	\$2,017.63
Net Claim / Payment Amount	\$2,017.63
YTD Amount:	\$4,345.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

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

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	54,447
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$12,953.63
HUT 2105	\$30,790.62
HUT 2106	\$13,050.02
HUT 2107	\$41,191.71
LESS HUT Deferral	\$38,902.63
Gross Claim	\$59,083.35
Net Claim / Payment Amount	\$59,083.35
YTD Amount:	\$113,093.05

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT CA 92240
SPRINGS

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	26,811
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,378.68
HUT 2105	\$15,162.03
HUT 2106	\$10,436.57
HUT 2107	\$20,283.78
LESS HUT Deferral	\$0.00
Gross Claim	\$52,261.06
Net Claim / Payment Amount	\$52,261.06
YTD Amount:	\$125,985.88

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	61,019
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$14,517.19
HUT 2105	\$34,507.18
HUT 2106	\$21,754.02
HUT 2107	\$46,163.73
LESS HUT Deferral	\$46,859.80
Gross Claim	\$70,082.32
Net Claim / Payment Amount	\$70,082.32
YTD Amount:	\$134,086.04

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	21,542
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$5,125.12
HUT 2105	\$12,182.33
HUT 2106	\$7,841.78
HUT 2107	\$16,297.53
LESS HUT Deferral	\$16,617.29
Gross Claim	\$24,829.47
Net Claim / Payment Amount	\$24,829.47
YTD Amount:	\$48,711.22

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	17,644
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$4,197.73
HUT 2105	\$9,977.95
HUT 2106	\$7,327.55
HUT 2107	\$13,348.51
LESS HUT Deferral	\$14,024.33
Gross Claim	\$20,827.41
Net Claim / Payment Amount	\$20,827.41
YTD Amount:	\$40,854.04

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	5,041
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,199.32
HUT 2105	\$2,850.76
HUT 2106	\$1,846.78
HUT 2107	\$3,813.75
LESS HUT Deferral	\$3,893.95
Gross Claim	\$5,816.66
Net Claim / Payment Amount	\$5,816.66
YTD Amount:	\$11,882.27

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	113,715
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$27,054.24
HUT 2105	\$64,307.58
HUT 2106	\$40,195.36
HUT 2107	\$86,030.72
LESS HUT Deferral	\$87,169.89
Gross Claim	\$130,418.01
Net Claim / Payment Amount	\$130,418.01
YTD Amount:	\$247,501.30

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

DUARTE CITY TREASURER
1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	23,124
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$5,501.49
HUT 2105	\$13,076.98
HUT 2106	\$8,492.40
HUT 2107	\$17,494.39
LESS HUT Deferral	\$17,871.83
Gross Claim	\$26,693.43
Net Claim / Payment Amount	\$26,693.43
YTD Amount:	\$52,186.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	48,821
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$11,615.14
HUT 2105	\$27,609.03
HUT 2106	\$19,235.58
HUT 2107	\$36,935.37
LESS HUT Deferral	\$38,329.67
Gross Claim	\$57,065.45
Net Claim / Payment Amount	\$57,065.45
YTD Amount:	\$109,275.63

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	1,923
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$457.51
HUT 2105	\$1,087.49
HUT 2106	\$1,435.63
HUT 2107	\$1,454.84
LESS HUT Deferral	\$0.00
Gross Claim	\$4,435.47
Net Claim / Payment Amount	\$4,435.47
YTD Amount:	\$11,463.88

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/24/2010

Payment Calculations:

City Population	33,524
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$7,975.79
HUT 2105	\$18,958.34
HUT 2106	\$14,566.77
HUT 2107	\$25,362.48
LESS HUT Deferral	\$26,941.30
Gross Claim	\$39,922.08
Net Claim / Payment Amount	\$39,922.08
YTD Amount:	\$77,448.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

EL CAJON CITY TREASURER
200 CIVIC CENTER WAY

EL CAJON CA 92020

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	99,637
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$23,704.91
HUT 2105	\$56,346.25
HUT 2106	\$39,778.48
HUT 2107	\$75,380.06
LESS HUT Deferral	\$78,464.11
Gross Claim	\$116,745.59
Net Claim / Payment Amount	\$116,745.59
YTD Amount:	\$221,220.88

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

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

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	45,365
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$10,792.91
HUT 2105	\$25,654.60
HUT 2106	\$14,336.64
HUT 2107	\$34,320.75
LESS HUT Deferral	\$33,998.02
Gross Claim	\$51,106.88
Net Claim / Payment Amount	\$51,106.88
YTD Amount:	\$97,879.78

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	23,666
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$5,630.44
HUT 2105	\$13,383.49
HUT 2106	\$9,510.79
HUT 2107	\$17,904.44
LESS HUT Deferral	\$18,665.57
Gross Claim	\$27,763.59
Net Claim / Payment Amount	\$27,763.59
YTD Amount:	\$54,246.19

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	126,464
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$30,087.39
HUT 2105	\$71,517.33
HUT 2106	\$44,656.96
HUT 2107	\$95,675.94
LESS HUT Deferral	\$96,922.30
Gross Claim	\$145,015.32
Net Claim / Payment Amount	\$145,015.32
YTD Amount:	\$274,647.45

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	30,072
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$7,154.51
HUT 2105	\$17,006.18
HUT 2106	\$14,515.95
HUT 2107	\$22,750.88
LESS HUT Deferral	\$24,830.11
Gross Claim	\$36,597.41
Net Claim / Payment Amount	\$36,597.41
YTD Amount:	\$71,372.90

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: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	17,076
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$4,062.60
HUT 2105	\$9,656.74
HUT 2106	\$6,375.87
HUT 2107	\$12,918.79
LESS HUT Deferral	\$13,245.38
Gross Claim	\$19,768.62
Net Claim / Payment Amount	\$19,768.62
YTD Amount:	\$38,823.99

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: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	143,885
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$34,232.07
HUT 2105	\$81,369.18
HUT 2106	\$59,752.54
HUT 2107	\$108,855.74
LESS HUT Deferral	\$114,365.66
Gross Claim	\$169,843.87
Net Claim / Payment Amount	\$169,843.87
YTD Amount:	\$321,515.48

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	10,227
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,433.13
HUT 2105	\$5,783.53
HUT 2106	\$4,345.67
HUT 2107	\$7,737.20
LESS HUT Deferral	\$8,173.95
Gross Claim	\$12,125.58
Net Claim / Payment Amount	\$12,125.58
YTD Amount:	\$24,151.91

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

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

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	65,171
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$15,505.01
HUT 2105	\$36,855.20
HUT 2106	\$26,156.85
HUT 2107	\$49,304.91
LESS HUT Deferral	\$51,385.44
Gross Claim	\$76,436.53
Net Claim / Payment Amount	\$76,436.53
YTD Amount:	\$146,136.04

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: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

ESCALON CITY TREASURER
PO BOX 248

ESCALON CA 95320

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	7,185
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,709.40
HUT 2105	\$4,063.23
HUT 2106	\$3,002.82
HUT 2107	\$5,435.79
LESS HUT Deferral	\$5,719.64
Gross Claim	\$8,491.60
Net Claim / Payment Amount	\$8,491.60
YTD Amount:	\$16,886.92

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: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

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

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	147,514
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$35,095.45
HUT 2105	\$83,421.43
HUT 2106	\$58,700.40
HUT 2107	\$111,601.25
LESS HUT Deferral	\$116,079.29
Gross Claim	\$172,739.24
Net Claim / Payment Amount	\$172,739.24
YTD Amount:	\$326,732.77

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

EUREKA CITY TREASURER
531 K STREET

EUREKA CA 95501

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	27,208
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,473.13
HUT 2105	\$15,386.54
HUT 2106	\$13,179.27
HUT 2107	\$20,584.13
LESS HUT Deferral	\$22,486.29
Gross Claim	\$33,136.78
Net Claim / Payment Amount	\$33,136.78
YTD Amount:	\$64,897.38

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: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

EXETER CITY TREASURER
PO BOX 237

EXETER CA 93221

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	10,752
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,558.04
HUT 2105	\$6,080.42
HUT 2106	\$4,114.33
HUT 2107	\$8,134.39
LESS HUT Deferral	\$8,385.65
Gross Claim	\$12,501.53
Net Claim / Payment Amount	\$12,501.53
YTD Amount:	\$24,820.93

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	7,492
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,782.44
HUT 2105	\$4,236.84
HUT 2106	\$3,698.35
HUT 2107	\$5,668.05
LESS HUT Deferral	\$6,223.53
Gross Claim	\$9,162.15
Net Claim / Payment Amount	\$9,162.15
YTD Amount:	\$18,182.47

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	106,753
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$25,397.89
HUT 2105	\$60,370.46
HUT 2106	\$42,314.36
HUT 2107	\$80,763.64
LESS HUT Deferral	\$83,928.38
Gross Claim	\$124,917.97
Net Claim / Payment Amount	\$124,917.97
YTD Amount:	\$237,642.45

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	10,971
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,610.14
HUT 2105	\$6,204.27
HUT 2106	\$4,189.98
HUT 2107	\$8,300.08
LESS HUT Deferral	\$8,552.73
Gross Claim	\$12,751.74
Net Claim / Payment Amount	\$12,751.74
YTD Amount:	\$25,286.15

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: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

FERNDALE CITY TREASURER

ATTN: CITY CLERK

PO BOX 1095

FERNDALE CA 95536

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	1,444
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$343.55
HUT 2105	\$816.60
HUT 2106	\$1,078.23
HUT 2107	\$1,092.45
LESS HUT Deferral	\$1,366.69
Gross Claim	\$1,964.14
Net Claim / Payment Amount	\$1,964.14
YTD Amount:	\$4,273.43

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	15,787
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,755.93
HUT 2105	\$8,927.79
HUT 2106	\$6,666.64
HUT 2107	\$11,943.60
LESS HUT Deferral	\$12,598.76
Gross Claim	\$18,695.20
Net Claim / Payment Amount	\$18,695.20
YTD Amount:	\$36,886.10

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	6,941
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,651.35
HUT 2105	\$3,925.24
HUT 2106	\$2,602.99
HUT 2107	\$5,251.19
LESS HUT Deferral	\$5,389.13
Gross Claim	\$8,041.64
Net Claim / Payment Amount	\$8,041.64
YTD Amount:	\$16,025.19

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM CA 95630

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	72,590
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$17,270.08
HUT 2105	\$41,050.76
HUT 2106	\$30,343.36
HUT 2107	\$54,917.73
LESS HUT Deferral	\$57,788.16
Gross Claim	\$85,793.77
Net Claim / Payment Amount	\$85,793.77
YTD Amount:	\$163,654.83

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	190,356
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$45,288.11
HUT 2105	\$107,649.24
HUT 2106	\$70,574.55
HUT 2107	\$144,013.23
LESS HUT Deferral	\$147,424.68
Gross Claim	\$220,100.45
Net Claim / Payment Amount	\$220,100.45
YTD Amount:	\$414,582.87

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: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	7,104
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,690.13
HUT 2105	\$4,017.42
HUT 2106	\$3,572.30
HUT 2107	\$5,374.51
LESS HUT Deferral	\$5,931.19
Gross Claim	\$8,723.17
Net Claim / Payment Amount	\$8,723.17
YTD Amount:	\$17,367.58

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: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES CA 96032

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	675
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$160.59
HUT 2105	\$381.72
HUT 2106	\$763.52
HUT 2107	\$510.67
LESS HUT Deferral	\$0.00
Gross Claim	\$1,816.50
Net Claim / Payment Amount	\$1,816.50
YTD Amount:	\$5,451.75

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	11,374
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,706.02
HUT 2105	\$6,432.17
HUT 2106	\$5,742.23
HUT 2107	\$8,604.96
LESS HUT Deferral	\$9,506.64
Gross Claim	\$13,978.74
Net Claim / Payment Amount	\$13,978.74
YTD Amount:	\$27,674.51

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/24/2010

Payment Calculations:

City Population	30,719
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$7,308.44
HUT 2105	\$17,372.07
HUT 2106	\$13,381.42
HUT 2107	\$23,240.36
LESS HUT Deferral	\$24,702.40
Gross Claim	\$36,599.89
Net Claim / Payment Amount	\$36,599.89
YTD Amount:	\$71,255.78

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: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

FOUNTAIN VALLEY CITY TREASURER
10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	58,741
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$13,975.23
HUT 2105	\$33,218.94
HUT 2106	\$22,273.86
HUT 2107	\$44,440.32
LESS HUT Deferral	\$45,719.79
Gross Claim	\$68,188.56
Net Claim / Payment Amount	\$68,188.56
YTD Amount:	\$130,670.73

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: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	218,128
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$51,895.42
HUT 2105	\$123,354.74
HUT 2106	\$84,555.73
HUT 2107	\$165,024.05
LESS HUT Deferral	\$170,618.99
Gross Claim	\$254,210.95
Net Claim / Payment Amount	\$254,210.95
YTD Amount:	\$478,265.51

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

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

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	502,303
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$119,504.26
HUT 2105	\$284,060.06
HUT 2106	\$159,824.84
HUT 2107	\$380,015.74
LESS HUT Deferral	\$376,937.73
Gross Claim	\$566,467.17
Net Claim / Payment Amount	\$566,467.17
YTD Amount:	\$1,061,675.76

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	138,610
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$32,977.08
HUT 2105	\$78,386.08
HUT 2106	\$52,015.32
HUT 2107	\$104,864.96
LESS HUT Deferral	\$107,635.27
Gross Claim	\$160,608.17
Net Claim / Payment Amount	\$160,608.17
YTD Amount:	\$303,896.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

GALT CITY TREASURER
380 CIVIC DRIVE

GALT CA 95632

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	24,264
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$5,772.71
HUT 2105	\$13,721.66
HUT 2106	\$10,408.90
HUT 2107	\$18,356.85
LESS HUT Deferral	\$19,438.15
Gross Claim	\$28,821.97
Net Claim / Payment Amount	\$28,821.97
YTD Amount:	\$56,261.81

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	175,618
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$41,781.75
HUT 2105	\$99,314.68
HUT 2106	\$65,796.28
HUT 2107	\$132,863.24
LESS HUT Deferral	\$136,324.35
Gross Claim	\$203,431.60
Net Claim / Payment Amount	\$203,431.60
YTD Amount:	\$383,600.62

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	61,947
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$14,737.98
HUT 2105	\$35,031.98
HUT 2106	\$22,078.78
HUT 2107	\$46,865.81
LESS HUT Deferral	\$47,569.68
Gross Claim	\$71,144.87
Net Claim / Payment Amount	\$71,144.87
YTD Amount:	\$136,062.02

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	52,027
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$12,377.88
HUT 2105	\$29,422.07
HUT 2106	\$20,414.51
HUT 2107	\$39,360.86
LESS HUT Deferral	\$40,808.17
Gross Claim	\$60,767.15
Net Claim / Payment Amount	\$60,767.15
YTD Amount:	\$116,880.81

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	207,902
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$49,462.53
HUT 2105	\$117,571.78
HUT 2106	\$73,156.75
HUT 2107	\$157,287.60
LESS HUT Deferral	\$159,218.73
Gross Claim	\$238,259.93
Net Claim / Payment Amount	\$238,259.93
YTD Amount:	\$448,051.44

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	52,830
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$12,568.93
HUT 2105	\$29,876.18
HUT 2106	\$18,888.23
HUT 2107	\$39,968.37
LESS HUT Deferral	\$40,595.59
Gross Claim	\$60,706.12
Net Claim / Payment Amount	\$60,706.12
YTD Amount:	\$116,649.42

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA CA 93117

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	31,099
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$7,398.85
HUT 2105	\$17,586.96
HUT 2106	\$10,320.92
HUT 2107	\$23,527.85
LESS HUT Deferral	\$23,532.05
Gross Claim	\$35,302.53
Net Claim / Payment Amount	\$35,302.53
YTD Amount:	\$68,596.57

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	12,717
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,025.54
HUT 2105	\$7,191.66
HUT 2106	\$5,088.11
HUT 2107	\$9,621.01
LESS HUT Deferral	\$10,019.69
Gross Claim	\$14,906.63
Net Claim / Payment Amount	\$14,906.63
YTD Amount:	\$29,318.10

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	13,031
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,100.24
HUT 2105	\$7,369.23
HUT 2106	\$11,717.14
HUT 2107	\$9,858.56
LESS HUT Deferral	\$13,242.42
Gross Claim	\$18,802.75
Net Claim / Payment Amount	\$18,802.75
YTD Amount:	\$37,103.54

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: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD CA 93927

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	17,898
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$4,258.16
HUT 2105	\$10,121.59
HUT 2106	\$4,805.24
HUT 2107	\$13,540.68
LESS HUT Deferral	\$13,024.00
Gross Claim	\$19,701.67
Net Claim / Payment Amount	\$19,701.67
YTD Amount:	\$38,537.90

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: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	6,454
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,535.49
HUT 2105	\$3,649.84
HUT 2106	\$3,408.93
HUT 2107	\$4,882.75
LESS HUT Deferral	\$5,463.29
Gross Claim	\$8,013.72
Net Claim / Payment Amount	\$8,013.72
YTD Amount:	\$16,056.84

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	13,276
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,158.53
HUT 2105	\$7,507.78
HUT 2106	\$6,631.82
HUT 2107	\$10,043.92
LESS HUT Deferral	\$11,064.05
Gross Claim	\$16,278.00
Net Claim / Payment Amount	\$16,278.00
YTD Amount:	\$31,973.69

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	6,570
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,563.09
HUT 2105	\$3,715.44
HUT 2106	\$2,495.90
HUT 2107	\$4,970.51
LESS HUT Deferral	\$5,115.74
Gross Claim	\$7,629.20
Net Claim / Payment Amount	\$7,629.20
YTD Amount:	\$15,262.20

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE CA 95322

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	5,311
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,263.55
HUT 2105	\$3,003.45
HUT 2106	\$1,924.27
HUT 2107	\$4,018.02
LESS HUT Deferral	\$4,092.71
Gross Claim	\$6,116.58
Net Claim / Payment Amount	\$6,116.58
YTD Amount:	\$12,438.58

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	13,371
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,181.13
HUT 2105	\$7,561.51
HUT 2106	\$6,050.40
HUT 2107	\$10,115.79
LESS HUT Deferral	\$10,855.51
Gross Claim	\$16,053.32
Net Claim / Payment Amount	\$16,053.32
YTD Amount:	\$31,501.11

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	53,266
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$12,672.66
HUT 2105	\$30,122.74
HUT 2106	\$14,779.15
HUT 2107	\$40,298.22
LESS HUT Deferral	\$38,979.38
Gross Claim	\$58,893.39
Net Claim / Payment Amount	\$58,893.39
YTD Amount:	\$112,928.57

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN CA 90716
GARDENS

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	15,922
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,788.05
HUT 2105	\$9,004.14
HUT 2106	\$5,972.01
HUT 2107	\$12,045.74
LESS HUT Deferral	\$12,362.62
Gross Claim	\$18,447.32
Net Claim / Payment Amount	\$18,447.32
YTD Amount:	\$36,366.80

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	90,145
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$21,446.64
HUT 2105	\$50,978.38
HUT 2106	\$31,946.87
HUT 2107	\$68,198.91
LESS HUT Deferral	\$69,139.89
Gross Claim	\$103,430.91
Net Claim / Payment Amount	\$103,430.91
YTD Amount:	\$196,103.34

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	153,104
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$36,425.39
HUT 2105	\$86,582.66
HUT 2106	\$59,468.89
HUT 2107	\$115,830.35
LESS HUT Deferral	\$119,811.98
Gross Claim	\$178,495.31
Net Claim / Payment Amount	\$178,495.31
YTD Amount:	\$337,295.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	11,931
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,838.54
HUT 2105	\$6,747.16
HUT 2106	\$5,275.78
HUT 2107	\$9,026.36
LESS HUT Deferral	\$9,630.14
Gross Claim	\$14,257.70
Net Claim / Payment Amount	\$14,257.70
YTD Amount:	\$28,144.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	75,820
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$18,038.54
HUT 2105	\$42,877.37
HUT 2106	\$28,782.85
HUT 2107	\$57,361.38
LESS HUT Deferral	\$59,027.88
Gross Claim	\$88,032.26
Net Claim / Payment Amount	\$88,032.26
YTD Amount:	\$167,606.44

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

HERCULES CITY TREASURER

111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	24,693
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$5,874.78
HUT 2105	\$13,964.27
HUT 2106	\$9,906.16
HUT 2107	\$18,681.41
LESS HUT Deferral	\$19,467.63
Gross Claim	\$28,958.99
Net Claim / Payment Amount	\$28,958.99
YTD Amount:	\$56,472.27

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	19,608
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$4,664.99
HUT 2105	\$11,088.63
HUT 2106	\$7,261.96
HUT 2107	\$14,834.37
LESS HUT Deferral	\$15,182.25
Gross Claim	\$22,667.70
Net Claim / Payment Amount	\$22,667.70
YTD Amount:	\$44,215.31

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

HESPERIA CITY TREASURER
9700 7TH AVENUE

HESPERIA CA 92345

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	88,479
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$21,050.28
HUT 2105	\$50,036.23
HUT 2106	\$33,017.69
HUT 2107	\$66,938.51
LESS HUT Deferral	\$68,622.12
Gross Claim	\$102,420.59
Net Claim / Payment Amount	\$102,420.59
YTD Amount:	\$194,364.86

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	2,040
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$485.34
HUT 2105	\$1,153.65
HUT 2106	\$1,113.91
HUT 2107	\$1,543.36
LESS HUT Deferral	\$1,743.51
Gross Claim	\$2,552.75
Net Claim / Payment Amount	\$2,552.75
YTD Amount:	\$5,355.08

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	52,503
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$12,491.13
HUT 2105	\$29,691.25
HUT 2106	\$19,755.18
HUT 2107	\$39,720.98
LESS HUT Deferral	\$40,794.44
Gross Claim	\$60,864.10
Net Claim / Payment Amount	\$60,864.10
YTD Amount:	\$117,026.52

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	11,537
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,744.80
HUT 2105	\$6,524.35
HUT 2106	\$5,275.37
HUT 2107	\$8,728.28
LESS HUT Deferral	\$9,391.64
Gross Claim	\$13,881.16
Net Claim / Payment Amount	\$13,881.16
YTD Amount:	\$27,451.91

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	37,301
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$8,874.38
HUT 2105	\$21,094.29
HUT 2106	\$12,494.19
HUT 2107	\$28,219.95
LESS HUT Deferral	\$28,277.60
Gross Claim	\$42,405.21
Net Claim / Payment Amount	\$42,405.21
YTD Amount:	\$81,773.86

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE CA 92250

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	6,641
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,579.98
HUT 2105	\$3,755.59
HUT 2106	\$2,440.19
HUT 2107	\$5,024.23
LESS HUT Deferral	\$5,133.20
Gross Claim	\$7,666.79
Net Claim / Payment Amount	\$7,666.79
YTD Amount:	\$15,321.80

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON CA 95326

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	6,240
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,484.58
HUT 2105	\$3,528.82
HUT 2106	\$2,653.24
HUT 2107	\$4,720.85
LESS HUT Deferral	\$4,988.12
Gross Claim	\$7,399.37
Net Claim / Payment Amount	\$7,399.37
YTD Amount:	\$14,855.80

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON CA 92648
BEACH

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	203,484
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$48,411.43
HUT 2105	\$115,073.33
HUT 2106	\$76,172.97
HUT 2107	\$153,945.18
LESS HUT Deferral	\$157,926.44
Gross Claim	\$235,676.47
Net Claim / Payment Amount	\$235,676.47
YTD Amount:	\$443,615.86

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON CA 90255
PARK

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	64,929
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$15,447.43
HUT 2105	\$36,718.35
HUT 2106	\$23,122.36
HUT 2107	\$49,121.83
LESS HUT Deferral	\$49,850.78
Gross Claim	\$74,559.19
Net Claim / Payment Amount	\$74,559.19
YTD Amount:	\$142,411.52

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

HURON CITY TREASURER
PO BOX 275

HURON CA 93234

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	8,082
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,922.81
HUT 2105	\$4,570.50
HUT 2106	\$2,965.13
HUT 2107	\$6,114.41
LESS HUT Deferral	\$6,244.95
Gross Claim	\$9,327.90
Net Claim / Payment Amount	\$9,327.90
YTD Amount:	\$18,413.63

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	28,680
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,823.34
HUT 2105	\$16,218.98
HUT 2106	\$11,734.89
HUT 2107	\$21,697.76
LESS HUT Deferral	\$22,715.81
Gross Claim	\$33,759.16
Net Claim / Payment Amount	\$33,759.16
YTD Amount:	\$65,913.14

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	13,374
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,181.84
HUT 2105	\$7,563.20
HUT 2106	\$4,508.64
HUT 2107	\$10,118.06
LESS HUT Deferral	\$10,151.97
Gross Claim	\$15,219.77
Net Claim / Payment Amount	\$15,219.77
YTD Amount:	\$29,823.77

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	5,144
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,223.82
HUT 2105	\$2,909.01
HUT 2106	\$2,325.63
HUT 2107	\$3,891.68
LESS HUT Deferral	\$4,175.33
Gross Claim	\$6,174.81
Net Claim / Payment Amount	\$6,174.81
YTD Amount:	\$12,584.75

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

INDIO CITY TREASURER
PO BOX 1788

INDIO CA 92202

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	83,675
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$19,907.34
HUT 2105	\$47,319.50
HUT 2106	\$31,723.33
HUT 2107	\$63,304.06
LESS HUT Deferral	\$65,124.25
Gross Claim	\$97,129.98
Net Claim / Payment Amount	\$97,129.98
YTD Amount:	\$184,539.62

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY CA 91744

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	804
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$191.28
HUT 2105	\$0.00
HUT 2106	\$681.37
HUT 2107	\$608.26
LESS HUT Deferral	\$590.01
Gross Claim	\$890.90
Net Claim / Payment Amount	\$890.90
YTD Amount:	\$2,207.00

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD CA 90301

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	119,212
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$28,362.05
HUT 2105	\$67,416.22
HUT 2106	\$42,119.07
HUT 2107	\$90,189.46
LESS HUT Deferral	\$91,374.85
Gross Claim	\$136,711.95
Net Claim / Payment Amount	\$136,711.95
YTD Amount:	\$259,205.93

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

IRVINE CITY TREASURER
PO BOX 19575

IRVINE CA 92713

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	217,686
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$51,790.26
HUT 2105	\$123,104.78
HUT 2106	\$81,461.48
HUT 2107	\$164,689.65
LESS HUT Deferral	\$168,936.01
Gross Claim	\$252,110.16
Net Claim / Payment Amount	\$252,110.16
YTD Amount:	\$474,202.81

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	1,727
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$410.88
HUT 2105	\$976.65
HUT 2106	\$1,004.38
HUT 2107	\$1,306.56
LESS HUT Deferral	\$1,504.09
Gross Claim	\$2,194.38
Net Claim / Payment Amount	\$2,194.38
YTD Amount:	\$4,688.63

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

ISLETON CITY TREASURER
PO BOX 716

ISLETON CA 95641

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	844
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$200.80
HUT 2105	\$477.29
HUT 2106	\$748.15
HUT 2107	\$638.53
LESS HUT Deferral	\$852.77
Gross Claim	\$1,212.00
Net Claim / Payment Amount	\$1,212.00
YTD Amount:	\$2,865.80

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

JACKSON CITY TREASURER
33 BROADWAY

JACKSON CA 95642

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	4,371
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,039.92
HUT 2105	\$2,471.87
HUT 2106	\$2,193.37
HUT 2107	\$3,306.87
LESS HUT Deferral	\$0.00
Gross Claim	\$9,012.03
Net Claim / Payment Amount	\$9,012.03
YTD Amount:	\$21,937.31

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	14,381
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,421.42
HUT 2105	\$8,132.68
HUT 2106	\$4,964.35
HUT 2107	\$10,879.90
LESS HUT Deferral	\$10,969.54
Gross Claim	\$16,428.81
Net Claim / Payment Amount	\$16,428.81
YTD Amount:	\$32,083.56

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	12,140
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,888.26
HUT 2105	\$6,865.36
HUT 2106	\$3,388.02
HUT 2107	\$9,184.48
LESS HUT Deferral	\$8,892.90
Gross Claim	\$13,433.22
Net Claim / Payment Amount	\$13,433.22
YTD Amount:	\$26,448.28

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	21,608
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$5,140.82
HUT 2105	\$12,219.66
HUT 2106	\$7,961.87
HUT 2107	\$16,347.46
LESS HUT Deferral	\$16,712.15
Gross Claim	\$24,957.66
Net Claim / Payment Amount	\$24,957.66
YTD Amount:	\$48,958.23

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	63,184
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$15,032.28
HUT 2105	\$35,731.52
HUT 2106	\$23,928.33
HUT 2107	\$47,801.66
LESS HUT Deferral	\$49,164.06
Gross Claim	\$73,329.73
Net Claim / Payment Amount	\$73,329.73
YTD Amount:	\$140,239.65

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	6,193
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,473.39
HUT 2105	\$3,502.24
HUT 2106	\$2,567.28
HUT 2107	\$4,685.29
LESS HUT Deferral	\$4,920.37
Gross Claim	\$7,307.83
Net Claim / Payment Amount	\$7,307.83
YTD Amount:	\$14,682.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	58,150
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$13,834.62
HUT 2105	\$32,884.72
HUT 2106	\$23,382.01
HUT 2107	\$43,993.20
LESS HUT Deferral	\$45,869.31
Gross Claim	\$68,225.24
Net Claim / Payment Amount	\$68,225.24
YTD Amount:	\$130,840.64

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LA MIRADA CITY TREASURER
13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	50,477
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$12,009.12
HUT 2105	\$28,545.52
HUT 2106	\$18,064.78
HUT 2107	\$38,188.21
LESS HUT Deferral	\$38,795.65
Gross Claim	\$58,011.98
Net Claim / Payment Amount	\$58,011.98
YTD Amount:	\$111,639.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	16,304
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,878.93
HUT 2105	\$9,220.16
HUT 2106	\$6,471.25
HUT 2107	\$12,334.74
LESS HUT Deferral	\$12,822.07
Gross Claim	\$19,083.01
Net Claim / Payment Amount	\$19,083.01
YTD Amount:	\$37,578.52

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	43,360
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$10,315.89
HUT 2105	\$24,520.75
HUT 2106	\$15,574.13
HUT 2107	\$32,803.87
LESS HUT Deferral	\$33,351.46
Gross Claim	\$49,863.18
Net Claim / Payment Amount	\$49,863.18
YTD Amount:	\$95,758.60

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA CA 92253

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	44,421
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$10,568.32
HUT 2105	\$25,120.76
HUT 2106	\$17,028.78
HUT 2107	\$33,606.57
LESS HUT Deferral	\$34,658.71
Gross Claim	\$51,665.72
Net Claim / Payment Amount	\$51,665.72
YTD Amount:	\$99,192.44

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LA VERNE CITY TREASURER
3660 D ST

LA VERNE CA 91750

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	34,051
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$8,101.17
HUT 2105	\$19,256.36
HUT 2106	\$12,316.38
HUT 2107	\$25,761.18
LESS HUT Deferral	\$26,230.49
Gross Claim	\$39,204.60
Net Claim / Payment Amount	\$39,204.60
YTD Amount:	\$75,937.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	24,411
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$5,807.69
HUT 2105	\$13,804.80
HUT 2106	\$9,797.60
HUT 2107	\$18,468.06
LESS HUT Deferral	\$19,247.40
Gross Claim	\$28,630.75
Net Claim / Payment Amount	\$28,630.75
YTD Amount:	\$55,861.01

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	25,354
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,032.04
HUT 2105	\$14,338.08
HUT 2106	\$9,841.27
HUT 2107	\$19,181.49
LESS HUT Deferral	\$19,837.75
Gross Claim	\$29,555.13
Net Claim / Payment Amount	\$29,555.13
YTD Amount:	\$58,038.33

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	33,811
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$8,044.07
HUT 2105	\$19,120.64
HUT 2106	\$12,990.47
HUT 2107	\$25,579.60
LESS HUT Deferral	\$26,393.72
Gross Claim	\$39,341.06
Net Claim / Payment Amount	\$39,341.06
YTD Amount:	\$76,252.23

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	67,666
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$16,098.60
HUT 2105	\$38,266.16
HUT 2106	\$25,597.33
HUT 2107	\$51,192.50
LESS HUT Deferral	\$52,638.56
Gross Claim	\$78,516.03
Net Claim / Payment Amount	\$78,516.03
YTD Amount:	\$149,892.57

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	50,983
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$12,129.50
HUT 2105	\$28,831.67
HUT 2106	\$19,485.24
HUT 2107	\$38,571.03
LESS HUT Deferral	\$39,751.57
Gross Claim	\$59,265.87
Net Claim / Payment Amount	\$59,265.87
YTD Amount:	\$114,064.83

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	78,720
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$18,728.49
HUT 2105	\$44,517.37
HUT 2106	\$29,713.60
HUT 2107	\$59,555.37
LESS HUT Deferral	\$61,207.77
Gross Claim	\$91,307.06
Net Claim / Payment Amount	\$91,307.06
YTD Amount:	\$173,699.67

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	5,146
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,224.30
HUT 2105	\$2,910.14
HUT 2106	\$2,458.96
HUT 2107	\$3,893.19
LESS HUT Deferral	\$4,237.53
Gross Claim	\$6,249.06
Net Claim / Payment Amount	\$6,249.06
YTD Amount:	\$12,731.20

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LAKESWOOD CITY TREASURER
PO BOX 220

LAKESWOOD CA 90714

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	83,674
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$19,907.11
HUT 2105	\$47,318.93
HUT 2106	\$29,682.30
HUT 2107	\$63,303.30
LESS HUT Deferral	\$64,189.87
Gross Claim	\$96,021.77
Net Claim / Payment Amount	\$96,021.77
YTD Amount:	\$182,324.80

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles CA 90012

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$0.00
HUT 2105	\$454.67
HUT 2106	\$0.00
HUT 2107	\$0.00
LESS HUT Deferral	\$208.01
Gross Claim	\$246.66
Net Claim / Payment Amount	\$246.66
YTD Amount:	\$516.29

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	145,875
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$34,705.51
HUT 2105	\$82,494.55
HUT 2106	\$51,449.97
HUT 2107	\$110,361.27
LESS HUT Deferral	\$111,770.84
Gross Claim	\$167,240.46
Net Claim / Payment Amount	\$167,240.46
YTD Amount:	\$315,978.83

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	12,398
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,949.64
HUT 2105	\$7,011.26
HUT 2106	\$5,858.21
HUT 2107	\$9,379.67
LESS HUT Deferral	\$10,179.07
Gross Claim	\$15,019.71
Net Claim / Payment Amount	\$15,019.71
YTD Amount:	\$29,593.84

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LATHROP CITY TREASURER
390 TOWNE CENTRE DRIVE

LATHROP CA 95330

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	17,969
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$4,275.05
HUT 2105	\$10,161.75
HUT 2106	\$6,909.39
HUT 2107	\$13,594.39
LESS HUT Deferral	\$14,029.60
Gross Claim	\$20,910.98
Net Claim / Payment Amount	\$20,910.98
YTD Amount:	\$40,956.36

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	33,641
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$8,003.62
HUT 2105	\$19,024.50
HUT 2106	\$12,172.90
HUT 2107	\$25,450.99
LESS HUT Deferral	\$25,916.86
Gross Claim	\$38,735.15
Net Claim / Payment Amount	\$38,735.15
YTD Amount:	\$75,064.16

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	26,131
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,216.90
HUT 2105	\$14,777.48
HUT 2106	\$10,727.48
HUT 2107	\$19,769.33
LESS HUT Deferral	\$20,713.16
Gross Claim	\$30,778.03
Net Claim / Payment Amount	\$30,778.03
YTD Amount:	\$60,360.09

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE CA 93245

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	25,461
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,057.50
HUT 2105	\$14,398.59
HUT 2106	\$7,273.19
HUT 2107	\$19,262.44
LESS HUT Deferral	\$18,727.56
Gross Claim	\$28,264.16
Net Claim / Payment Amount	\$28,264.16
YTD Amount:	\$55,424.39

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LINCOLN CITY TREASURER
CITY HALL
600 Sixth Street
LINCOLN CA 95648

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	41,111
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$9,780.83
HUT 2105	\$23,248.90
HUT 2106	\$18,421.12
HUT 2107	\$31,102.40
LESS HUT Deferral	\$33,293.66
Gross Claim	\$49,259.59
Net Claim / Payment Amount	\$49,259.59
YTD Amount:	\$94,885.78

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	85,312
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$20,296.81
HUT 2105	\$48,245.25
HUT 2106	\$33,314.13
HUT 2107	\$64,542.52
LESS HUT Deferral	\$66,842.18
Gross Claim	\$99,556.53
Net Claim / Payment Amount	\$99,556.53
YTD Amount:	\$189,113.56

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON CA 95334

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	14,051
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,342.91
HUT 2105	\$7,946.06
HUT 2106	\$4,432.68
HUT 2107	\$10,630.24
LESS HUT Deferral	\$10,526.70
Gross Claim	\$15,825.19
Net Claim / Payment Amount	\$15,825.19
YTD Amount:	\$30,930.96

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI CA 95241

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	63,549
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$15,119.11
HUT 2105	\$35,937.94
HUT 2106	\$23,421.06
HUT 2107	\$48,077.79
LESS HUT Deferral	\$49,152.75
Gross Claim	\$73,403.15
Net Claim / Payment Amount	\$73,403.15
YTD Amount:	\$140,289.84

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	22,760
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$5,414.89
HUT 2105	\$12,871.13
HUT 2106	\$8,790.45
HUT 2107	\$17,219.01
LESS HUT Deferral	\$17,788.02
Gross Claim	\$26,507.46
Net Claim / Payment Amount	\$26,507.46
YTD Amount:	\$51,876.46

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LOMITA CITY TREASURER
PO BOX 339

LOMITA CA 90717

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	21,153
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$5,032.57
HUT 2105	\$11,962.35
HUT 2106	\$7,802.64
HUT 2107	\$16,003.24
LESS HUT Deferral	\$16,364.10
Gross Claim	\$24,436.70
Net Claim / Payment Amount	\$24,436.70
YTD Amount:	\$47,989.41

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	43,079
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$10,249.04
HUT 2105	\$24,361.84
HUT 2106	\$14,142.67
HUT 2107	\$32,591.28
LESS HUT Deferral	\$32,526.60
Gross Claim	\$48,818.23
Net Claim / Payment Amount	\$48,818.23
YTD Amount:	\$93,698.90

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	494,709
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$117,697.55
HUT 2105	\$279,765.54
HUT 2106	\$173,526.86
HUT 2107	\$374,270.53
LESS HUT Deferral	\$0.00
Gross Claim	\$945,260.48
Net Claim / Payment Amount	\$945,260.48
YTD Amount:	\$2,174,507.96

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LOOMIS CITY TREASURER
PO BOX 1330

LOOMIS CA 95650

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	6,743
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,604.25
HUT 2105	\$3,813.27
HUT 2106	\$3,355.81
HUT 2107	\$5,101.40
LESS HUT Deferral	\$5,613.79
Gross Claim	\$8,260.94
Net Claim / Payment Amount	\$8,260.94
YTD Amount:	\$16,495.73

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	12,270
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,919.19
HUT 2105	\$6,938.87
HUT 2106	\$4,969.08
HUT 2107	\$9,282.83
LESS HUT Deferral	\$9,694.86
Gross Claim	\$14,415.11
Net Claim / Payment Amount	\$14,415.11
YTD Amount:	\$28,406.09

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	28,863
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,866.87
HUT 2105	\$16,322.47
HUT 2106	\$11,503.44
HUT 2107	\$21,836.21
LESS HUT Deferral	\$22,720.61
Gross Claim	\$33,808.38
Net Claim / Payment Amount	\$33,808.38
YTD Amount:	\$65,967.42

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	9,042
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,151.21
HUT 2105	\$5,113.39
HUT 2106	\$3,878.41
HUT 2107	\$6,840.70
LESS HUT Deferral	\$7,243.43
Gross Claim	\$10,740.28
Net Claim / Payment Amount	\$10,740.28
YTD Amount:	\$21,086.02

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

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 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	4,094,764
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$974,196.39
HUT 2105	\$2,315,651.87
HUT 2106	\$1,433,391.12
HUT 2107	\$3,097,880.71
LESS HUT Deferral	\$3,132,494.09
Gross Claim	\$4,688,626.00
Net Claim / Payment Amount	\$4,688,626.00
YTD Amount:	\$8,729,097.92

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS CA 93635

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	36,421
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$8,665.02
HUT 2105	\$20,596.64
HUT 2106	\$10,852.93
HUT 2107	\$27,554.19
LESS HUT Deferral	\$26,994.45
Gross Claim	\$40,674.33
Net Claim / Payment Amount	\$40,674.33
YTD Amount:	\$78,475.51

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS CA 95031

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	30,802
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$7,328.19
HUT 2105	\$17,419.00
HUT 2106	\$12,249.37
HUT 2107	\$23,303.16
LESS HUT Deferral	\$24,234.68
Gross Claim	\$36,065.04
Net Claim / Payment Amount	\$36,065.04
YTD Amount:	\$70,168.44

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON CA 96118

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	888
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$211.27
HUT 2105	\$502.18
HUT 2106	\$566.16
HUT 2107	\$671.81
LESS HUT Deferral	\$0.00
Gross Claim	\$1,951.42
Net Claim / Payment Amount	\$1,951.42
YTD Amount:	\$5,739.66

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	73,295
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$17,437.81
HUT 2105	\$41,449.45
HUT 2106	\$26,050.10
HUT 2107	\$55,451.10
LESS HUT Deferral	\$56,250.40
Gross Claim	\$84,138.06
Net Claim / Payment Amount	\$84,138.06
YTD Amount:	\$160,225.04

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA CA 93637

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	58,243
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$13,856.75
HUT 2105	\$32,937.31
HUT 2106	\$14,198.14
HUT 2107	\$44,063.56
LESS HUT Deferral	\$41,723.90
Gross Claim	\$63,331.86
Net Claim / Payment Amount	\$63,331.86
YTD Amount:	\$120,975.05

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	13,765
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,274.87
HUT 2105	\$7,784.32
HUT 2106	\$5,217.16
HUT 2107	\$10,413.87
LESS HUT Deferral	\$10,712.61
Gross Claim	\$15,977.61
Net Claim / Payment Amount	\$15,977.61
YTD Amount:	\$31,289.59

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	7,717
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,835.97
HUT 2105	\$4,364.08
HUT 2106	\$6,808.24
HUT 2107	\$5,838.27
LESS HUT Deferral	\$0.00
Gross Claim	\$18,846.56
Net Claim / Payment Amount	\$18,846.56
YTD Amount:	\$45,726.53

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN CA 90266
BEACH

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	36,843
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$8,765.42
HUT 2105	\$20,835.28
HUT 2106	\$13,293.46
HUT 2107	\$27,873.45
LESS HUT Deferral	\$28,366.24
Gross Claim	\$42,401.37
Net Claim / Payment Amount	\$42,401.37
YTD Amount:	\$81,882.12

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	68,847
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$16,379.58
HUT 2105	\$38,934.04
HUT 2106	\$25,340.30
HUT 2107	\$52,085.98
LESS HUT Deferral	\$53,235.30
Gross Claim	\$79,504.60
Net Claim / Payment Amount	\$79,504.60
YTD Amount:	\$151,638.85

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA CA 93252

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	1,153
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$274.31
HUT 2105	\$652.04
HUT 2106	\$667.88
HUT 2107	\$872.30
LESS HUT Deferral	\$1,002.95
Gross Claim	\$1,463.58
Net Claim / Payment Amount	\$1,463.58
YTD Amount:	\$3,318.19

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA CA 93933

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	28,136
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,693.91
HUT 2105	\$15,911.34
HUT 2106	\$7,325.12
HUT 2107	\$21,286.20
LESS HUT Deferral	\$20,369.29
Gross Claim	\$30,847.28
Net Claim / Payment Amount	\$30,847.28
YTD Amount:	\$60,141.34

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	36,892
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$8,777.08
HUT 2105	\$20,862.99
HUT 2106	\$14,602.46
HUT 2107	\$27,910.53
LESS HUT Deferral	\$28,994.76
Gross Claim	\$43,158.30
Net Claim / Payment Amount	\$43,158.30
YTD Amount:	\$83,398.64

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE CA 95901

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	12,867
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,061.22
HUT 2105	\$7,276.49
HUT 2106	\$4,869.44
HUT 2107	\$9,734.49
LESS HUT Deferral	\$10,010.38
Gross Claim	\$14,931.26
Net Claim / Payment Amount	\$14,931.26
YTD Amount:	\$29,340.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MAYWOOD TREASURER HUT
4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	30,034
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$7,145.47
HUT 2105	\$16,984.69
HUT 2106	\$10,910.61
HUT 2107	\$22,722.13
LESS HUT Deferral	\$23,157.67
Gross Claim	\$34,605.23
Net Claim / Payment Amount	\$34,605.23
YTD Amount:	\$67,383.88

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MCFARLAND CITY TREASURER
401 WEST KERN AVENUE

MCFARLAND CA 93250

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	13,942
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,316.98
HUT 2105	\$7,884.42
HUT 2106	\$3,639.23
HUT 2107	\$10,547.78
LESS HUT Deferral	\$10,097.76
Gross Claim	\$15,290.65
Net Claim / Payment Amount	\$15,290.65
YTD Amount:	\$29,874.16

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	9,966
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,371.04
HUT 2105	\$5,635.93
HUT 2106	\$3,563.09
HUT 2107	\$7,539.75
LESS HUT Deferral	\$7,658.05
Gross Claim	\$11,451.76
Net Claim / Payment Amount	\$11,451.76
YTD Amount:	\$22,357.37

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MENIFEE CITY TREASURER
29714 HAUN ROAD

MENIFEE CA 92586

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	94,787
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$22,551.03
HUT 2105	\$53,603.50
HUT 2106	\$35,883.05
HUT 2107	\$71,710.80
LESS HUT Deferral	\$73,748.41
Gross Claim	\$109,999.97
Net Claim / Payment Amount	\$109,999.97
YTD Amount:	\$208,493.99

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	32,185
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$7,657.22
HUT 2105	\$18,201.11
HUT 2106	\$14,000.93
HUT 2107	\$24,349.46
LESS HUT Deferral	\$25,872.53
Gross Claim	\$38,336.19
Net Claim / Payment Amount	\$38,336.19
YTD Amount:	\$74,492.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	80,985
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$19,267.36
HUT 2105	\$45,798.26
HUT 2106	\$23,642.92
HUT 2107	\$61,268.95
LESS HUT Deferral	\$59,800.39
Gross Claim	\$90,177.10
Net Claim / Payment Amount	\$90,177.10
YTD Amount:	\$171,022.31

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	14,144
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,365.04
HUT 2105	\$7,998.65
HUT 2106	\$6,626.89
HUT 2107	\$10,700.60
LESS HUT Deferral	\$11,586.81
Gross Claim	\$17,104.37
Net Claim / Payment Amount	\$17,104.37
YTD Amount:	\$33,482.67

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	21,968
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$5,226.47
HUT 2105	\$12,423.24
HUT 2106	\$9,683.37
HUT 2107	\$16,619.82
LESS HUT Deferral	\$17,717.49
Gross Claim	\$26,235.41
Net Claim / Payment Amount	\$26,235.41
YTD Amount:	\$51,450.62

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	71,552
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$17,023.13
HUT 2105	\$40,463.76
HUT 2106	\$27,925.67
HUT 2107	\$54,132.44
LESS HUT Deferral	\$56,054.23
Gross Claim	\$83,490.77
Net Claim / Payment Amount	\$83,490.77
YTD Amount:	\$159,183.45

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	100,725
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$23,963.76
HUT 2105	\$56,961.53
HUT 2106	\$37,907.78
HUT 2107	\$76,203.18
LESS HUT Deferral	\$78,266.33
Gross Claim	\$116,769.92
Net Claim / Payment Amount	\$116,769.92
YTD Amount:	\$222,302.93

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MODESTO CITY TREASURER
PO BOX 3441

MODESTO CA 95353

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	211,536
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$50,327.10
HUT 2105	\$119,626.86
HUT 2106	\$76,784.99
HUT 2107	\$160,036.89
LESS HUT Deferral	\$163,076.68
Gross Claim	\$243,699.16
Net Claim / Payment Amount	\$243,699.16
YTD Amount:	\$458,277.02

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	39,984
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$9,512.70
HUT 2105	\$22,611.57
HUT 2106	\$14,392.68
HUT 2107	\$30,249.77
LESS HUT Deferral	\$30,768.97
Gross Claim	\$45,997.75
Net Claim / Payment Amount	\$45,997.75
YTD Amount:	\$88,570.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/24/2010

Payment Calculations:

City Population	37,535
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$8,930.05
HUT 2105	\$21,226.62
HUT 2106	\$14,237.24
HUT 2107	\$28,396.99
LESS HUT Deferral	\$29,216.59
Gross Claim	\$43,574.31
Net Claim / Payment Amount	\$43,574.31
YTD Amount:	\$84,122.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	3,666
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$872.19
HUT 2105	\$2,073.18
HUT 2106	\$1,810.29
HUT 2107	\$2,773.50
LESS HUT Deferral	\$3,045.59
Gross Claim	\$4,483.57
Net Claim / Payment Amount	\$4,483.57
YTD Amount:	\$8,954.07

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	65,781
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$15,650.14
HUT 2105	\$37,200.17
HUT 2106	\$23,420.52
HUT 2107	\$49,766.41
LESS HUT Deferral	\$50,502.53
Gross Claim	\$75,534.71
Net Claim / Payment Amount	\$75,534.71
YTD Amount:	\$144,225.66

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	30,641
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$7,289.88
HUT 2105	\$17,327.96
HUT 2106	\$7,941.68
HUT 2107	\$23,181.35
LESS HUT Deferral	\$22,166.52
Gross Claim	\$33,574.35
Net Claim / Payment Amount	\$33,574.35
YTD Amount:	\$65,190.17

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	65,027
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$15,470.75
HUT 2105	\$36,773.77
HUT 2106	\$23,156.65
HUT 2107	\$49,195.97
LESS HUT Deferral	\$49,925.75
Gross Claim	\$74,671.39
Net Claim / Payment Amount	\$74,671.39
YTD Amount:	\$142,620.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	37,576
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$8,939.81
HUT 2105	\$21,249.81
HUT 2106	\$15,315.76
HUT 2107	\$28,428.00
LESS HUT Deferral	\$29,734.81
Gross Claim	\$44,198.57
Net Claim / Payment Amount	\$44,198.57
YTD Amount:	\$85,363.12

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MORAGA CITY TREASURER
PO BOX 188

MORAGA CA 94556

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	16,525
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,931.51
HUT 2105	\$9,345.14
HUT 2106	\$6,761.69
HUT 2107	\$12,501.94
LESS HUT Deferral	\$13,088.62
Gross Claim	\$19,451.66
Net Claim / Payment Amount	\$19,451.66
YTD Amount:	\$38,283.31

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO CA 92552 0805
VALLEY

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	188,537
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$44,855.35
HUT 2105	\$106,620.57
HUT 2106	\$70,977.90
HUT 2107	\$142,637.07
LESS HUT Deferral	\$146,509.00
Gross Claim	\$218,581.89
Net Claim / Payment Amount	\$218,581.89
YTD Amount:	\$411,803.67

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	40,246
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$9,575.03
HUT 2105	\$22,759.73
HUT 2106	\$15,882.42
HUT 2107	\$30,447.98
LESS HUT Deferral	\$31,609.00
Gross Claim	\$47,056.16
Net Claim / Payment Amount	\$47,056.16
YTD Amount:	\$90,629.69

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	10,608
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,523.78
HUT 2105	\$5,998.99
HUT 2106	\$5,379.45
HUT 2107	\$8,025.45
LESS HUT Deferral	\$8,877.35
Gross Claim	\$13,050.32
Net Claim / Payment Amount	\$13,050.32
YTD Amount:	\$25,946.06

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: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	75,787
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$18,030.69
HUT 2105	\$42,858.71
HUT 2106	\$29,554.85
HUT 2107	\$57,336.41
LESS HUT Deferral	\$59,361.11
Gross Claim	\$88,419.55
Net Claim / Payment Amount	\$88,419.55
YTD Amount:	\$168,358.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	3,706
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$881.70
HUT 2105	\$2,095.80
HUT 2106	\$2,395.87
HUT 2107	\$2,803.76
LESS HUT Deferral	\$0.00
Gross Claim	\$8,177.13
Net Claim / Payment Amount	\$8,177.13
YTD Amount:	\$20,053.30

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

MURRIETA CITY TREASURER
1 TOWN SQUARE
24601 JEFFERSON AVE
MURRIETA CA 92562

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	101,487
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$24,145.05
HUT 2105	\$57,392.46
HUT 2106	\$38,391.16
HUT 2107	\$76,779.67
LESS HUT Deferral	\$78,948.37
Gross Claim	\$117,759.97
Net Claim / Payment Amount	\$117,759.97
YTD Amount:	\$224,148.24

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

NAPA CITY TREASURER
PO BOX 660

NAPA CA 94559

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	78,791
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$18,745.38
HUT 2105	\$44,557.52
HUT 2106	\$24,095.32
HUT 2107	\$59,609.08
LESS HUT Deferral	\$58,680.32
Gross Claim	\$88,326.98
Net Claim / Payment Amount	\$88,326.98
YTD Amount:	\$167,656.79

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	63,773
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$15,172.41
HUT 2105	\$36,064.61
HUT 2106	\$25,604.33
HUT 2107	\$48,247.26
LESS HUT Deferral	\$50,287.09
Gross Claim	\$74,801.52
Net Claim / Payment Amount	\$74,801.52
YTD Amount:	\$143,090.46

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES CA 92363

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	5,809
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,382.03
HUT 2105	\$3,285.08
HUT 2106	\$2,541.48
HUT 2107	\$4,394.78
LESS HUT Deferral	\$4,676.30
Gross Claim	\$6,927.07
Net Claim / Payment Amount	\$6,927.07
YTD Amount:	\$13,983.45

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	44,380
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$10,558.57
HUT 2105	\$25,097.57
HUT 2106	\$17,522.20
HUT 2107	\$33,575.55
LESS HUT Deferral	\$34,859.65
Gross Claim	\$51,894.24
Net Claim / Payment Amount	\$51,894.24
YTD Amount:	\$99,647.68

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	86,738
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$20,636.07
HUT 2105	\$49,051.67
HUT 2106	\$32,699.32
HUT 2107	\$65,621.36
LESS HUT Deferral	\$67,423.42
Gross Claim	\$100,585.00
Net Claim / Payment Amount	\$100,585.00
YTD Amount:	\$190,968.09

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

NORCO CITY TREASURER
2870 CLARK AVE

NORCO CA 92860

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	27,370
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,511.67
HUT 2105	\$15,478.16
HUT 2106	\$10,645.83
HUT 2107	\$20,706.69
LESS HUT Deferral	\$21,425.22
Gross Claim	\$31,917.13
Net Claim / Payment Amount	\$31,917.13
YTD Amount:	\$62,435.25

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

NORWALK CITY TREASURER
PO BOX 1030

NORWALK CA 90651

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	110,178
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$26,212.75
HUT 2105	\$62,307.35
HUT 2106	\$38,957.56
HUT 2107	\$83,354.82
LESS HUT Deferral	\$84,464.24
Gross Claim	\$126,368.24
Net Claim / Payment Amount	\$126,368.24
YTD Amount:	\$239,970.07

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

NOVATO CITY TREASURER
75 Rowland Way #200

NOVATO CA 94945

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	53,357
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$12,694.31
HUT 2105	\$30,174.20
HUT 2106	\$23,890.39
HUT 2107	\$40,367.07
LESS HUT Deferral	\$43,202.85
Gross Claim	\$63,923.12
Net Claim / Payment Amount	\$63,923.12
YTD Amount:	\$123,000.45

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	19,854
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$4,723.52
HUT 2105	\$11,227.74
HUT 2106	\$7,569.22
HUT 2107	\$15,020.48
LESS HUT Deferral	\$15,471.61
Gross Claim	\$23,069.35
Net Claim / Payment Amount	\$23,069.35
YTD Amount:	\$44,972.61

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/24/2010

Payment Calculations:

City Population	430,666
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$102,460.91
HUT 2105	\$243,548.24
HUT 2106	\$166,554.80
HUT 2107	\$325,819.00
LESS HUT Deferral	\$336,687.18
Gross Claim	\$501,695.77
Net Claim / Payment Amount	\$501,695.77
YTD Amount:	\$939,041.43

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

OAKLEY CITY TREASURER
3231 MAIN STREET

OAKLEY CA 94561

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	35,646
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$8,480.64
HUT 2105	\$20,158.36
HUT 2106	\$14,122.78
HUT 2107	\$26,967.87
LESS HUT Deferral	\$28,021.66
Gross Claim	\$41,707.99
Net Claim / Payment Amount	\$41,707.99
YTD Amount:	\$80,697.87

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	183,095
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$43,560.63
HUT 2105	\$103,543.04
HUT 2106	\$72,762.70
HUT 2107	\$138,519.94
LESS HUT Deferral	\$144,033.97
Gross Claim	\$214,352.34
Net Claim / Payment Amount	\$214,352.34
YTD Amount:	\$404,246.67

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

OJAI CITY TREASURER
PO BOX 1570

OJAI CA 93023

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	8,226
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,957.07
HUT 2105	\$4,651.93
HUT 2106	\$3,665.30
HUT 2107	\$6,223.35
LESS HUT Deferral	\$6,652.37
Gross Claim	\$9,845.28
Net Claim / Payment Amount	\$9,845.28
YTD Amount:	\$19,431.52

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO CA 91764

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	174,536
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$41,524.33
HUT 2105	\$98,702.79
HUT 2106	\$64,742.52
HUT 2107	\$132,044.66
LESS HUT Deferral	\$135,187.80
Gross Claim	\$201,826.50
Net Claim / Payment Amount	\$201,826.50
YTD Amount:	\$380,574.29

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: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	142,708
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$33,952.05
HUT 2105	\$80,703.57
HUT 2106	\$53,541.32
HUT 2107	\$107,965.29
LESS HUT Deferral	\$110,812.09
Gross Claim	\$165,350.14
Net Claim / Payment Amount	\$165,350.14
YTD Amount:	\$312,722.08

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	11,049
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,628.70
HUT 2105	\$6,248.38
HUT 2106	\$3,906.82
HUT 2107	\$8,359.09
LESS HUT Deferral	\$8,470.36
Gross Claim	\$12,672.63
Net Claim / Payment Amount	\$12,672.63
YTD Amount:	\$25,108.76

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: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

ORINDA CITY TREASURER
22 ORINDA WAY

ORINDA CA 94563

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	17,866
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$4,250.55
HUT 2105	\$10,103.50
HUT 2106	\$7,277.94
HUT 2107	\$13,516.47
LESS HUT Deferral	\$14,135.91
Gross Claim	\$21,012.55
Net Claim / Payment Amount	\$21,012.55
YTD Amount:	\$41,190.00

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND CA 95963

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	7,501
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,784.58
HUT 2105	\$4,241.93
HUT 2106	\$2,899.03
HUT 2107	\$5,674.86
LESS HUT Deferral	\$0.00
Gross Claim	\$14,600.40
Net Claim / Payment Amount	\$14,600.40
YTD Amount:	\$35,697.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	14,687
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,494.22
HUT 2105	\$8,305.72
HUT 2106	\$7,247.25
HUT 2107	\$11,111.40
LESS HUT Deferral	\$12,199.05
Gross Claim	\$17,959.54
Net Claim / Payment Amount	\$17,959.54
YTD Amount:	\$35,115.98

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	200,004
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$47,583.49
HUT 2105	\$113,105.33
HUT 2106	\$79,791.41
HUT 2107	\$151,312.39
LESS HUT Deferral	\$157,477.01
Gross Claim	\$234,315.61
Net Claim / Payment Amount	\$234,315.61
YTD Amount:	\$441,455.22

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	15,683
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,731.18
HUT 2105	\$8,868.98
HUT 2106	\$4,260.06
HUT 2107	\$11,864.92
LESS HUT Deferral	\$11,434.83
Gross Claim	\$17,290.31
Net Claim / Payment Amount	\$17,290.31
YTD Amount:	\$34,073.57

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	40,431
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$9,619.05
HUT 2105	\$22,864.35
HUT 2106	\$17,485.57
HUT 2107	\$30,587.95
LESS HUT Deferral	\$32,454.35
Gross Claim	\$48,102.57
Net Claim / Payment Amount	\$48,102.57
YTD Amount:	\$92,698.31

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	52,067
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$12,387.40
HUT 2105	\$29,444.69
HUT 2106	\$19,891.03
HUT 2107	\$39,391.12
LESS HUT Deferral	\$40,592.87
Gross Claim	\$60,521.37
Net Claim / Payment Amount	\$60,521.37
YTD Amount:	\$116,401.63

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	48,040
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$11,429.33
HUT 2105	\$27,167.36
HUT 2106	\$18,383.54
HUT 2107	\$36,344.51
LESS HUT Deferral	\$37,467.47
Gross Claim	\$55,857.27
Net Claim / Payment Amount	\$55,857.27
YTD Amount:	\$106,993.99

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	152,622
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$36,310.71
HUT 2105	\$86,310.09
HUT 2106	\$53,811.13
HUT 2107	\$115,465.69
LESS HUT Deferral	\$116,932.00
Gross Claim	\$174,965.62
Net Claim / Payment Amount	\$174,965.62
YTD Amount:	\$330,345.06

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	65,408
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$15,561.39
HUT 2105	\$36,989.23
HUT 2106	\$25,562.11
HUT 2107	\$49,484.22
LESS HUT Deferral	\$51,256.70
Gross Claim	\$76,340.25
Net Claim / Payment Amount	\$76,340.25
YTD Amount:	\$145,871.93

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES CA 90274
ESTATES

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	14,208
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,380.26
HUT 2105	\$8,034.84
HUT 2106	\$5,372.19
HUT 2107	\$10,749.02
LESS HUT Deferral	\$11,051.49
Gross Claim	\$16,484.82
Net Claim / Payment Amount	\$16,484.82
YTD Amount:	\$32,232.85

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE CA 95969

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	26,725
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,358.22
HUT 2105	\$15,113.40
HUT 2106	\$12,859.50
HUT 2107	\$20,218.71
LESS HUT Deferral	\$0.00
Gross Claim	\$54,549.83
Net Claim / Payment Amount	\$54,549.83
YTD Amount:	\$131,443.24

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	58,109
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$13,824.87
HUT 2105	\$32,861.53
HUT 2106	\$20,735.65
HUT 2107	\$43,962.18
LESS HUT Deferral	\$44,633.78
Gross Claim	\$66,750.45
Net Claim / Payment Amount	\$66,750.45
YTD Amount:	\$127,889.85

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	13,658
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,249.41
HUT 2105	\$7,723.81
HUT 2106	\$4,734.88
HUT 2107	\$10,332.92
LESS HUT Deferral	\$10,427.25
Gross Claim	\$15,613.77
Net Claim / Payment Amount	\$15,613.77
YTD Amount:	\$30,570.13

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	151,576
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$36,061.85
HUT 2105	\$85,718.56
HUT 2106	\$53,445.08
HUT 2107	\$114,674.34
LESS HUT Deferral	\$116,131.86
Gross Claim	\$173,767.97
Net Claim / Payment Amount	\$173,767.97
YTD Amount:	\$328,117.82

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	21,251
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$5,055.88
HUT 2105	\$12,017.77
HUT 2106	\$8,073.67
HUT 2107	\$16,077.38
LESS HUT Deferral	\$16,547.38
Gross Claim	\$24,677.32
Net Claim / Payment Amount	\$24,677.32
YTD Amount:	\$48,447.99

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS CA 92570

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	55,133
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$13,116.84
HUT 2105	\$31,178.56
HUT 2106	\$21,038.77
HUT 2107	\$41,710.70
LESS HUT Deferral	\$42,972.44
Gross Claim	\$64,072.43
Net Claim / Payment Amount	\$64,072.43
YTD Amount:	\$123,011.06

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	58,401
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$13,894.34
HUT 2105	\$33,026.66
HUT 2106	\$24,266.42
HUT 2107	\$44,183.09
LESS HUT Deferral	\$0.00
Gross Claim	\$115,370.51
Net Claim / Payment Amount	\$115,370.51
YTD Amount:	\$272,169.17

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	67,288
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$16,008.67
HUT 2105	\$38,052.40
HUT 2106	\$23,947.90
HUT 2107	\$50,906.52
LESS HUT Deferral	\$51,655.31
Gross Claim	\$77,260.18
Net Claim / Payment Amount	\$77,260.18
YTD Amount:	\$147,434.49

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	11,262
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,679.37
HUT 2105	\$6,368.83
HUT 2106	\$4,744.98
HUT 2107	\$8,520.23
LESS HUT Deferral	\$8,982.65
Gross Claim	\$13,330.76
Net Claim / Payment Amount	\$13,330.76
YTD Amount:	\$26,395.76

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE CA 94564

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	19,604
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$4,664.04
HUT 2105	\$11,086.36
HUT 2106	\$7,947.03
HUT 2107	\$14,831.34
LESS HUT Deferral	\$15,493.25
Gross Claim	\$23,035.52
Net Claim / Payment Amount	\$23,035.52
YTD Amount:	\$44,957.20

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	8,716
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,073.65
HUT 2105	\$4,929.03
HUT 2106	\$4,491.33
HUT 2107	\$6,594.06
LESS HUT Deferral	\$7,326.66
Gross Claim	\$10,761.41
Net Claim / Payment Amount	\$10,761.41
YTD Amount:	\$21,187.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

PITTSBURG CITY TREASURER
65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/24/2010

Payment Calculations:

City Population	64,967
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$15,456.47
HUT 2105	\$36,739.84
HUT 2106	\$25,410.60
HUT 2107	\$49,150.58
LESS HUT Deferral	\$50,920.65
Gross Claim	\$75,836.84
Net Claim / Payment Amount	\$75,836.84
YTD Amount:	\$144,979.29

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	52,305
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$12,444.02
HUT 2105	\$29,579.28
HUT 2106	\$19,877.23
HUT 2107	\$39,571.18
LESS HUT Deferral	\$40,730.51
Gross Claim	\$60,741.20
Net Claim / Payment Amount	\$60,741.20
YTD Amount:	\$116,809.46

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	10,429
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,481.19
HUT 2105	\$5,897.76
HUT 2106	\$6,633.42
HUT 2107	\$7,890.03
LESS HUT Deferral	\$9,342.78
Gross Claim	\$13,559.62
Net Claim / Payment Amount	\$13,559.62
YTD Amount:	\$27,009.56

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	33,844
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$8,051.92
HUT 2105	\$19,139.30
HUT 2106	\$13,429.06
HUT 2107	\$25,604.57
LESS HUT Deferral	\$26,614.34
Gross Claim	\$39,610.51
Net Claim / Payment Amount	\$39,610.51
YTD Amount:	\$76,791.92

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	70,711
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$16,823.04
HUT 2105	\$39,988.16
HUT 2106	\$27,680.94
HUT 2107	\$53,496.18
LESS HUT Deferral	\$55,433.58
Gross Claim	\$82,554.74
Net Claim / Payment Amount	\$82,554.74
YTD Amount:	\$157,459.03

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	1,074
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$255.52
HUT 2105	\$607.36
HUT 2106	\$840.65
HUT 2107	\$812.53
LESS HUT Deferral	\$0.00
Gross Claim	\$2,516.06
Net Claim / Payment Amount	\$2,516.06
YTD Amount:	\$7,049.66

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	501
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$119.19
HUT 2105	\$283.32
HUT 2106	\$623.72
HUT 2107	\$379.03
LESS HUT Deferral	\$588.38
Gross Claim	\$816.88
Net Claim / Payment Amount	\$816.88
YTD Amount:	\$2,130.69

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

POMONA CITY TREASURER
PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	163,683
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$38,942.26
HUT 2105	\$92,565.25
HUT 2106	\$57,682.00
HUT 2107	\$123,833.86
LESS HUT Deferral	\$0.00
Gross Claim	\$313,023.37
Net Claim / Payment Amount	\$313,023.37
YTD Amount:	\$726,967.73

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	22,445
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$5,339.95
HUT 2105	\$12,692.99
HUT 2106	\$9,309.52
HUT 2107	\$16,980.69
LESS HUT Deferral	\$17,834.96
Gross Claim	\$26,488.19
Net Claim / Payment Amount	\$26,488.19
YTD Amount:	\$51,887.44

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	52,960
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$12,599.86
HUT 2105	\$29,949.69
HUT 2106	\$18,695.28
HUT 2107	\$40,066.72
LESS HUT Deferral	\$40,585.94
Gross Claim	\$60,725.61
Net Claim / Payment Amount	\$60,725.61
YTD Amount:	\$116,664.46

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	2,248
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$534.83
HUT 2105	\$1,271.28
HUT 2106	\$1,045.88
HUT 2107	\$1,700.72
LESS HUT Deferral	\$0.00
Gross Claim	\$4,552.71
Net Claim / Payment Amount	\$4,552.71
YTD Amount:	\$11,692.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	4,725
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,124.14
HUT 2105	\$2,672.06
HUT 2106	\$2,396.72
HUT 2107	\$3,574.68
LESS HUT Deferral	\$3,954.42
Gross Claim	\$5,813.18
Net Claim / Payment Amount	\$5,813.18
YTD Amount:	\$11,443.39

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

POWAY CITY TREASURER
PO BOX 789

POWAY CA 92074

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	52,056
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$12,384.78
HUT 2105	\$29,438.47
HUT 2106	\$20,973.54
HUT 2107	\$39,382.80
LESS HUT Deferral	\$41,081.47
Gross Claim	\$61,098.12
Net Claim / Payment Amount	\$61,098.12
YTD Amount:	\$117,564.75

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

RANCHO CORDOVA CITY TREASURER
2729 Prospect Park Drive

RANCHO CA 95670
CORDOVA

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/24/2010

Payment Calculations:

City Population	62,899
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$14,964.47
HUT 2105	\$35,570.35
HUT 2106	\$26,345.83
HUT 2107	\$47,586.04
LESS HUT Deferral	\$50,097.69
Gross Claim	\$74,369.00
Net Claim / Payment Amount	\$74,369.00
YTD Amount:	\$142,361.74

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CA 91729
CUCAMONGA

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	178,904
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$42,563.53
HUT 2105	\$101,172.96
HUT 2106	\$66,352.78
HUT 2107	\$135,349.25
LESS HUT Deferral	\$138,566.48
Gross Claim	\$206,872.04
Net Claim / Payment Amount	\$206,872.04
YTD Amount:	\$389,964.26

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	17,180
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$4,087.34
HUT 2105	\$9,715.55
HUT 2106	\$6,831.25
HUT 2107	\$12,997.47
LESS HUT Deferral	\$13,516.62
Gross Claim	\$20,114.99
Net Claim / Payment Amount	\$20,114.99
YTD Amount:	\$39,499.73

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS CA 90274
VERDES

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	43,525
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$10,355.15
HUT 2105	\$24,614.06
HUT 2106	\$15,631.88
HUT 2107	\$32,928.70
LESS HUT Deferral	\$33,477.68
Gross Claim	\$50,052.11
Net Claim / Payment Amount	\$50,052.11
YTD Amount:	\$96,109.94

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA CA 92688
MARGARITA

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/24/2010

Payment Calculations:

City Population	49,945
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$11,882.55
HUT 2105	\$28,244.66
HUT 2106	\$18,998.42
HUT 2107	\$37,785.73
LESS HUT Deferral	\$38,901.01
Gross Claim	\$58,010.35
Net Claim / Payment Amount	\$58,010.35
YTD Amount:	\$111,000.15

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	13,828
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,289.86
HUT 2105	\$7,819.95
HUT 2106	\$6,074.05
HUT 2107	\$10,461.53
LESS HUT Deferral	\$11,142.75
Gross Claim	\$16,502.64
Net Claim / Payment Amount	\$16,502.64
YTD Amount:	\$32,327.83

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	91,561
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$21,783.52
HUT 2105	\$51,779.15
HUT 2106	\$51,362.99
HUT 2107	\$69,270.18
LESS HUT Deferral	\$78,879.30
Gross Claim	\$115,316.54
Net Claim / Payment Amount	\$115,316.54
YTD Amount:	\$219,721.67

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS CA 92373

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	71,926
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$17,112.11
HUT 2105	\$40,675.26
HUT 2106	\$26,915.45
HUT 2107	\$54,415.39
LESS HUT Deferral	\$55,818.26
Gross Claim	\$83,299.95
Net Claim / Payment Amount	\$83,299.95
YTD Amount:	\$158,780.55

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

REDONDO BEACH CITY TREASURER
PO BOX 270

REDONDO BEACH CA 90277

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	68,105
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$16,203.04
HUT 2105	\$38,514.42
HUT 2106	\$24,233.82
HUT 2107	\$51,524.62
LESS HUT Deferral	\$52,280.28
Gross Claim	\$78,195.62
Net Claim / Payment Amount	\$78,195.62
YTD Amount:	\$149,174.09

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	78,568
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$18,692.32
HUT 2105	\$44,431.41
HUT 2106	\$33,601.73
HUT 2107	\$59,440.37
LESS HUT Deferral	\$62,894.66
Gross Claim	\$93,271.17
Net Claim / Payment Amount	\$93,271.17
YTD Amount:	\$177,625.17

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	26,227
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,239.74
HUT 2105	\$14,831.77
HUT 2106	\$8,724.13
HUT 2107	\$19,841.95
LESS HUT Deferral	\$19,854.68
Gross Claim	\$29,782.91
Net Claim / Payment Amount	\$29,782.91
YTD Amount:	\$58,333.68

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	100,260
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$23,853.13
HUT 2105	\$56,698.57
HUT 2106	\$37,360.75
HUT 2107	\$75,851.39
LESS HUT Deferral	\$77,734.81
Gross Claim	\$116,029.03
Net Claim / Payment Amount	\$116,029.03
YTD Amount:	\$220,901.65

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	105,630
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$25,130.72
HUT 2105	\$59,735.39
HUT 2106	\$41,064.79
HUT 2107	\$79,914.04
LESS HUT Deferral	\$82,677.46
Gross Claim	\$123,167.48
Net Claim / Payment Amount	\$123,167.48
YTD Amount:	\$234,329.50

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	28,726
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,834.28
HUT 2105	\$16,244.99
HUT 2106	\$7,074.09
HUT 2107	\$21,732.56
LESS HUT Deferral	\$20,611.30
Gross Claim	\$31,274.62
Net Claim / Payment Amount	\$31,274.62
YTD Amount:	\$60,905.91

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	3,295
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$783.92
HUT 2105	\$1,863.37
HUT 2106	\$1,947.62
HUT 2107	\$2,492.82
LESS HUT Deferral	\$2,884.02
Gross Claim	\$4,203.71
Net Claim / Payment Amount	\$4,203.71
YTD Amount:	\$8,454.92

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

RIPON CITY TREASURER
259 N WILMA AVE

RIPON CA 95366

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	15,468
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,680.03
HUT 2105	\$8,747.39
HUT 2106	\$6,003.39
HUT 2107	\$11,702.27
LESS HUT Deferral	\$12,102.37
Gross Claim	\$18,030.71
Net Claim / Payment Amount	\$18,030.71
YTD Amount:	\$35,598.89

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	22,201
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$5,281.90
HUT 2105	\$12,555.01
HUT 2106	\$8,416.71
HUT 2107	\$16,796.10
LESS HUT Deferral	\$17,278.92
Gross Claim	\$25,770.80
Net Claim / Payment Amount	\$25,770.80
YTD Amount:	\$50,481.99

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	304,051
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$72,337.59
HUT 2105	\$171,945.51
HUT 2106	\$114,219.97
HUT 2107	\$230,028.82
LESS HUT Deferral	\$236,160.89
Gross Claim	\$352,371.00
Net Claim / Payment Amount	\$352,371.00
YTD Amount:	\$660,819.48

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	56,019
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$13,327.63
HUT 2105	\$31,679.61
HUT 2106	\$24,956.08
HUT 2107	\$42,381.00
LESS HUT Deferral	\$45,300.52
Gross Claim	\$67,043.80
Net Claim / Payment Amount	\$67,043.80
YTD Amount:	\$128,775.59

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	43,398
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$10,324.94
HUT 2105	\$24,542.24
HUT 2106	\$18,135.22
HUT 2107	\$32,832.62
LESS HUT Deferral	\$34,546.15
Gross Claim	\$51,288.87
Net Claim / Payment Amount	\$51,288.87
YTD Amount:	\$98,603.37

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	8,191
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,948.74
HUT 2105	\$4,632.14
HUT 2106	\$3,266.50
HUT 2107	\$6,196.88
LESS HUT Deferral	\$6,448.75
Gross Claim	\$9,595.51
Net Claim / Payment Amount	\$9,595.51
YTD Amount:	\$18,936.64

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD CA 91770

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	57,756
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$13,740.89
HUT 2105	\$32,661.91
HUT 2106	\$20,612.11
HUT 2107	\$43,695.12
LESS HUT Deferral	\$44,363.76
Gross Claim	\$66,346.27
Net Claim / Payment Amount	\$66,346.27
YTD Amount:	\$127,138.21

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	115,781
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$27,545.77
HUT 2105	\$65,475.93
HUT 2106	\$51,152.90
HUT 2107	\$87,593.75
LESS HUT Deferral	\$93,432.62
Gross Claim	\$138,335.73
Net Claim / Payment Amount	\$138,335.73
YTD Amount:	\$262,928.75

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

ROSS CITY TREASURER
PO BOX 320

ROSS CA 94957

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	2,422
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$576.22
HUT 2105	\$1,369.68
HUT 2106	\$1,466.28
HUT 2107	\$1,832.36
LESS HUT Deferral	\$2,135.77
Gross Claim	\$3,108.77
Net Claim / Payment Amount	\$3,108.77
YTD Amount:	\$6,405.82

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	486,189
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$115,670.54
HUT 2105	\$274,947.35
HUT 2106	\$200,952.87
HUT 2107	\$367,824.75
LESS HUT Deferral	\$386,007.44
Gross Claim	\$573,388.07
Net Claim / Payment Amount	\$573,388.07
YTD Amount:	\$1,073,627.51

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS CA 93901

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	156,516
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$37,237.14
HUT 2105	\$88,512.20
HUT 2106	\$38,923.32
HUT 2107	\$118,411.68
LESS HUT Deferral	\$112,476.05
Gross Claim	\$170,608.29
Net Claim / Payment Amount	\$170,608.29
YTD Amount:	\$320,828.88

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: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	12,744
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,031.96
HUT 2105	\$7,206.93
HUT 2106	\$6,010.54
HUT 2107	\$9,641.43
LESS HUT Deferral	\$10,458.04
Gross Claim	\$15,432.82
Net Claim / Payment Amount	\$15,432.82
YTD Amount:	\$30,364.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	205,493
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$48,889.39
HUT 2105	\$116,209.45
HUT 2106	\$76,154.78
HUT 2107	\$155,465.08
LESS HUT Deferral	\$0.00
Gross Claim	\$396,718.70
Net Claim / Payment Amount	\$396,718.70
YTD Amount:	\$918,940.61

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	44,294
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$10,538.10
HUT 2105	\$25,048.94
HUT 2106	\$19,118.02
HUT 2107	\$33,510.49
LESS HUT Deferral	\$35,537.73
Gross Claim	\$52,677.82
Net Claim / Payment Amount	\$52,677.82
YTD Amount:	\$101,227.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93001

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	109,946
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$26,157.55
HUT 2105	\$62,176.15
HUT 2106	\$44,042.96
HUT 2107	\$83,179.30
LESS HUT Deferral	\$86,650.51
Gross Claim	\$128,905.45
Net Claim / Payment Amount	\$128,905.45
YTD Amount:	\$245,094.63

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS CA 94070

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	29,155
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,936.34
HUT 2105	\$16,487.60
HUT 2106	\$12,720.49
HUT 2107	\$22,057.12
LESS HUT Deferral	\$23,454.03
Gross Claim	\$34,747.52
Net Claim / Payment Amount	\$34,747.52
YTD Amount:	\$67,802.71

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	68,763
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$16,359.59
HUT 2105	\$38,886.53
HUT 2106	\$26,005.83
HUT 2107	\$52,022.43
LESS HUT Deferral	\$53,488.97
Gross Claim	\$79,785.41
Net Claim / Payment Amount	\$79,785.41
YTD Amount:	\$152,255.19

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SAN DIEGO CITY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/24/2010

Payment Calculations:

City Population	1,376,173
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$327,409.03
HUT 2105	\$778,246.97
HUT 2106	\$544,290.35
HUT 2107	\$1,041,139.32
LESS HUT Deferral	\$1,081,391.21
Gross Claim	\$1,609,694.46
Net Claim / Payment Amount	\$1,609,694.46
YTD Amount:	\$3,008,233.98

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/24/2010

Payment Calculations:

City Population	37,011
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$8,805.39
HUT 2105	\$20,930.29
HUT 2106	\$13,352.26
HUT 2107	\$28,000.55
LESS HUT Deferral	\$28,494.76
Gross Claim	\$42,593.73
Net Claim / Payment Amount	\$42,593.73
YTD Amount:	\$82,239.84

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	25,366
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,034.89
HUT 2105	\$14,344.86
HUT 2106	\$9,277.01
HUT 2107	\$19,190.57
LESS HUT Deferral	\$19,586.86
Gross Claim	\$29,260.47
Net Claim / Payment Amount	\$29,260.47
YTD Amount:	\$57,444.40

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

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 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	856,095
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$203,675.87
HUT 2105	\$484,134.88
HUT 2106	\$228,137.00
HUT 2107	\$647,675.96
LESS HUT Deferral	\$622,181.40
Gross Claim	\$941,442.31
Net Claim / Payment Amount	\$941,442.31
YTD Amount:	\$1,754,196.24

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/24/2010

Payment Calculations:

City Population	42,984
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$10,226.44
HUT 2105	\$24,308.11
HUT 2106	\$15,442.55
HUT 2107	\$32,519.41
LESS HUT Deferral	\$33,063.84
Gross Claim	\$49,432.67
Net Claim / Payment Amount	\$49,432.67
YTD Amount:	\$94,957.99

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO CA 92383

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	36,933
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$8,786.83
HUT 2105	\$20,886.18
HUT 2106	\$14,225.69
HUT 2107	\$27,941.54
LESS HUT Deferral	\$28,847.18
Gross Claim	\$42,993.06
Net Claim / Payment Amount	\$42,993.06
YTD Amount:	\$83,050.41

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	1,023,083
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$243,404.43
HUT 2105	\$578,569.15
HUT 2106	\$393,974.58
HUT 2107	\$774,010.20
LESS HUT Deferral	\$799,055.18
Gross Claim	\$1,190,903.18
Net Claim / Payment Amount	\$1,190,903.18
YTD Amount:	\$2,226,813.69

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN JUAN CA 92675
CAPISTRANO

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	37,233
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$8,858.20
HUT 2105	\$21,055.83
HUT 2106	\$14,264.75
HUT 2107	\$28,168.51
LESS HUT Deferral	\$29,046.50
Gross Claim	\$43,300.79
Net Claim / Payment Amount	\$43,300.79
YTD Amount:	\$83,622.22

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	83,183
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$19,790.29
HUT 2105	\$47,041.26
HUT 2106	\$32,492.75
HUT 2107	\$62,931.84
LESS HUT Deferral	\$65,178.68
Gross Claim	\$97,077.46
Net Claim / Payment Amount	\$97,077.46
YTD Amount:	\$184,497.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	44,948
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$10,693.70
HUT 2105	\$25,418.78
HUT 2106	\$21,498.81
HUT 2107	\$34,005.27
LESS HUT Deferral	\$37,022.52
Gross Claim	\$54,594.04
Net Claim / Payment Amount	\$54,594.04
YTD Amount:	\$104,981.27

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	84,391
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$20,077.69
HUT 2105	\$47,724.41
HUT 2106	\$33,752.96
HUT 2107	\$63,845.74
LESS HUT Deferral	\$66,485.89
Gross Claim	\$98,914.91
Net Claim / Payment Amount	\$98,914.91
YTD Amount:	\$188,007.17

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	13,673
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,252.98
HUT 2105	\$7,732.29
HUT 2106	\$5,184.96
HUT 2107	\$10,344.26
LESS HUT Deferral	\$10,642.23
Gross Claim	\$15,872.26
Net Claim / Payment Amount	\$15,872.26
YTD Amount:	\$31,093.68

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/24/2010

Payment Calculations:

City Population	97,535
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$23,204.81
HUT 2105	\$55,157.54
HUT 2106	\$41,616.92
HUT 2107	\$73,789.80
LESS HUT Deferral	\$78,033.81
Gross Claim	\$115,735.26
Net Claim / Payment Amount	\$115,735.26
YTD Amount:	\$219,501.26

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO CA 94806

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	32,131
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$7,644.37
HUT 2105	\$18,170.57
HUT 2106	\$12,769.60
HUT 2107	\$24,308.61
LESS HUT Deferral	\$25,276.53
Gross Claim	\$37,616.62
Net Claim / Payment Amount	\$37,616.62
YTD Amount:	\$73,078.91

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	58,822
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$13,994.50
HUT 2105	\$33,264.74
HUT 2106	\$26,296.36
HUT 2107	\$44,501.60
LESS HUT Deferral	\$47,609.09
Gross Claim	\$70,448.11
Net Claim / Payment Amount	\$70,448.11
YTD Amount:	\$135,172.49

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	64,860
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$15,431.02
HUT 2105	\$36,679.33
HUT 2106	\$25,369.41
HUT 2107	\$49,069.63
LESS HUT Deferral	\$50,837.08
Gross Claim	\$75,712.31
Net Claim / Payment Amount	\$75,712.31
YTD Amount:	\$144,747.37

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER CA 93657

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/24/2010

Payment Calculations:

City Population	25,664
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,105.79
HUT 2105	\$14,513.39
HUT 2106	\$8,545.44
HUT 2107	\$19,416.02
LESS HUT Deferral	\$19,432.41
Gross Claim	\$29,148.23
Net Claim / Payment Amount	\$29,148.23
YTD Amount:	\$57,155.16

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	357,754
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$85,114.22
HUT 2105	\$202,315.38
HUT 2106	\$133,619.72
HUT 2107	\$270,657.66
LESS HUT Deferral	\$277,518.54
Gross Claim	\$414,188.44
Net Claim / Payment Amount	\$414,188.44
YTD Amount:	\$775,868.45

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	94,154
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$22,400.43
HUT 2105	\$53,245.53
HUT 2106	\$30,436.14
HUT 2107	\$71,231.91
LESS HUT Deferral	\$70,873.56
Gross Claim	\$106,440.45
Net Claim / Payment Amount	\$106,440.45
YTD Amount:	\$201,445.59

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	118,830
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$28,271.17
HUT 2105	\$67,200.19
HUT 2106	\$46,113.27
HUT 2107	\$89,900.46
LESS HUT Deferral	\$92,971.15
Gross Claim	\$138,513.94
Net Claim / Payment Amount	\$138,513.94
YTD Amount:	\$262,826.33

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	177,641
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$42,263.05
HUT 2105	\$100,458.71
HUT 2106	\$62,566.70
HUT 2107	\$134,393.74
LESS HUT Deferral	\$136,070.41
Gross Claim	\$203,611.79
Net Claim / Payment Amount	\$203,611.79
YTD Amount:	\$383,617.42

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	59,684
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$14,199.58
HUT 2105	\$33,752.22
HUT 2106	\$22,151.91
HUT 2107	\$45,153.74
LESS HUT Deferral	\$46,234.37
Gross Claim	\$69,023.08
Net Claim / Payment Amount	\$69,023.08
YTD Amount:	\$132,167.04

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	17,997
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$4,281.71
HUT 2105	\$10,177.58
HUT 2106	\$6,698.18
HUT 2107	\$13,615.57
LESS HUT Deferral	\$13,949.90
Gross Claim	\$20,823.14
Net Claim / Payment Amount	\$20,823.14
YTD Amount:	\$40,785.03

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	93,225
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$22,179.41
HUT 2105	\$52,720.17
HUT 2106	\$30,139.79
HUT 2107	\$70,529.08
LESS HUT Deferral	\$70,176.08
Gross Claim	\$105,392.37
Net Claim / Payment Amount	\$105,392.37
YTD Amount:	\$199,499.02

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SANTA MONICA CITY TREASURER

1717 4th Street

SANTA MONICA CA 90401

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	92,703
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$22,055.22
HUT 2105	\$52,424.97
HUT 2106	\$32,842.06
HUT 2107	\$70,134.16
LESS HUT Deferral	\$71,096.65
Gross Claim	\$106,359.76
Net Claim / Payment Amount	\$106,359.76
YTD Amount:	\$201,550.03

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	30,048
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$7,148.80
HUT 2105	\$16,992.61
HUT 2106	\$12,327.53
HUT 2107	\$22,732.72
LESS HUT Deferral	\$23,814.38
Gross Claim	\$35,387.28
Net Claim / Payment Amount	\$35,387.28
YTD Amount:	\$68,949.23

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	163,436
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$38,883.50
HUT 2105	\$92,425.57
HUT 2106	\$67,190.50
HUT 2107	\$123,646.99
LESS HUT Deferral	\$129,593.95
Gross Claim	\$192,552.61
Net Claim / Payment Amount	\$192,552.61
YTD Amount:	\$363,779.59

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	58,044
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$13,809.40
HUT 2105	\$32,824.77
HUT 2106	\$23,340.12
HUT 2107	\$43,913.00
LESS HUT Deferral	\$45,786.02
Gross Claim	\$68,101.27
Net Claim / Payment Amount	\$68,101.27
YTD Amount:	\$130,609.71

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	31,997
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$7,612.49
HUT 2105	\$18,094.80
HUT 2106	\$12,709.08
HUT 2107	\$24,207.23
LESS HUT Deferral	\$25,167.80
Gross Claim	\$37,455.80
Net Claim / Payment Amount	\$37,455.80
YTD Amount:	\$72,757.50

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	7,596
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,807.18
HUT 2105	\$4,295.65
HUT 2106	\$3,744.14
HUT 2107	\$5,746.73
LESS HUT Deferral	\$6,307.39
Gross Claim	\$9,286.31
Net Claim / Payment Amount	\$9,286.31
YTD Amount:	\$18,414.10

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	11,903
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,831.87
HUT 2105	\$6,731.33
HUT 2106	\$4,738.07
HUT 2107	\$9,005.18
LESS HUT Deferral	\$9,367.20
Gross Claim	\$13,939.25
Net Claim / Payment Amount	\$13,939.25
YTD Amount:	\$27,509.06

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SEAL BEACH CITY TREASURER

211 8th Street

SEAL BEACH CA 90740

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	26,010
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,188.11
HUT 2105	\$14,709.05
HUT 2106	\$10,085.55
HUT 2107	\$19,677.78
LESS HUT Deferral	\$20,346.29
Gross Claim	\$30,314.20
Net Claim / Payment Amount	\$30,314.20
YTD Amount:	\$59,451.14

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	34,918
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$8,307.44
HUT 2105	\$19,746.67
HUT 2106	\$8,994.38
HUT 2107	\$26,417.10
LESS HUT Deferral	\$25,235.07
Gross Claim	\$38,230.52
Net Claim / Payment Amount	\$38,230.52
YTD Amount:	\$73,810.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	7,943
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,889.74
HUT 2105	\$4,491.89
HUT 2106	\$3,646.02
HUT 2107	\$6,009.25
LESS HUT Deferral	\$6,472.38
Gross Claim	\$9,564.52
Net Claim / Payment Amount	\$9,564.52
YTD Amount:	\$18,914.42

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SELMA CITY TREASURER
1710 TUCKER ST

SELMA CA 93662

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	23,435
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$5,575.48
HUT 2105	\$13,252.85
HUT 2106	\$7,837.98
HUT 2107	\$17,729.68
LESS HUT Deferral	\$17,760.53
Gross Claim	\$26,635.46
Net Claim / Payment Amount	\$26,635.46
YTD Amount:	\$52,004.86

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	16,208
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,856.09
HUT 2105	\$9,165.87
HUT 2106	\$4,165.71
HUT 2107	\$12,262.11
LESS HUT Deferral	\$11,709.21
Gross Claim	\$17,740.57
Net Claim / Payment Amount	\$17,740.57
YTD Amount:	\$34,892.16

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	10,325
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,456.45
HUT 2105	\$5,838.95
HUT 2106	\$6,146.91
HUT 2107	\$7,811.35
LESS HUT Deferral	\$9,057.30
Gross Claim	\$13,196.36
Net Claim / Payment Amount	\$13,196.36
YTD Amount:	\$26,288.23

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	11,146
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,651.77
HUT 2105	\$6,303.23
HUT 2106	\$4,300.62
HUT 2107	\$8,432.47
LESS HUT Deferral	\$8,709.19
Gross Claim	\$12,978.90
Net Claim / Payment Amount	\$12,978.90
YTD Amount:	\$25,712.99

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	11,465
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,727.67
HUT 2105	\$6,483.63
HUT 2106	\$4,412.26
HUT 2107	\$8,673.81
LESS HUT Deferral	\$8,953.21
Gross Claim	\$13,344.16
Net Claim / Payment Amount	\$13,344.16
YTD Amount:	\$26,392.25

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	126,902
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$30,191.60
HUT 2105	\$71,765.03
HUT 2106	\$50,773.63
HUT 2107	\$96,007.31
LESS HUT Deferral	\$99,985.63
Gross Claim	\$148,751.94
Net Claim / Payment Amount	\$148,751.94
YTD Amount:	\$282,065.15

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	13,783
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,279.15
HUT 2105	\$7,794.50
HUT 2106	\$5,847.31
HUT 2107	\$10,427.49
LESS HUT Deferral	\$11,011.80
Gross Claim	\$16,336.65
Net Claim / Payment Amount	\$16,336.65
YTD Amount:	\$32,006.62

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SOLEDAD CITY TREASURER

PO BOX 156

SOLEDAD CA 93960

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	28,361
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,747.44
HUT 2105	\$16,038.58
HUT 2106	\$7,380.50
HUT 2107	\$21,456.42
LESS HUT Deferral	\$20,530.71
Gross Claim	\$31,092.23
Net Claim / Payment Amount	\$31,092.23
YTD Amount:	\$60,594.83

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SOLVANG CITY TREASURER
1644 OAK STREET

SOLVANG CA 93464

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	5,555
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,321.61
HUT 2105	\$3,141.44
HUT 2106	\$2,172.11
HUT 2107	\$4,202.62
LESS HUT Deferral	\$4,353.68
Gross Claim	\$6,484.10
Net Claim / Payment Amount	\$6,484.10
YTD Amount:	\$13,135.43

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	10,078
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,397.68
HUT 2105	\$5,699.26
HUT 2106	\$4,518.52
HUT 2107	\$7,624.48
LESS HUT Deferral	\$8,162.90
Gross Claim	\$12,077.04
Net Claim / Payment Amount	\$12,077.04
YTD Amount:	\$24,080.76

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	4,804
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,142.93
HUT 2105	\$2,716.74
HUT 2106	\$3,491.50
HUT 2107	\$3,634.45
LESS HUT Deferral	\$4,503.07
Gross Claim	\$6,482.55
Net Claim / Payment Amount	\$6,482.55
YTD Amount:	\$12,773.84

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	22,627
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$5,383.25
HUT 2105	\$12,795.92
HUT 2106	\$8,318.48
HUT 2107	\$17,118.39
LESS HUT Deferral	\$17,491.65
Gross Claim	\$26,124.39
Net Claim / Payment Amount	\$26,124.39
YTD Amount:	\$51,127.96

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	102,816
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$24,461.23
HUT 2105	\$58,144.03
HUT 2106	\$36,381.17
HUT 2107	\$77,785.12
LESS HUT Deferral	\$78,832.64
Gross Claim	\$117,938.91
Net Claim / Payment Amount	\$117,938.91
YTD Amount:	\$224,294.32

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	24,087
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$5,730.60
HUT 2105	\$13,621.57
HUT 2106	\$14,796.82
HUT 2107	\$18,222.94
LESS HUT Deferral	\$21,338.59
Gross Claim	\$31,033.34
Net Claim / Payment Amount	\$31,033.34
YTD Amount:	\$60,757.30

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	25,881
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,157.42
HUT 2105	\$14,636.10
HUT 2106	\$9,457.24
HUT 2107	\$19,580.19
LESS HUT Deferral	\$19,980.81
Gross Claim	\$29,850.14
Net Claim / Payment Amount	\$29,850.14
YTD Amount:	\$58,540.99

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN CA 94083
FRANCISCO

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	65,872
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$15,671.79
HUT 2105	\$37,251.63
HUT 2106	\$28,236.58
HUT 2107	\$49,835.25
LESS HUT Deferral	\$52,760.93
Gross Claim	\$78,234.32
Net Claim / Payment Amount	\$78,234.32
YTD Amount:	\$149,594.47

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA CA 94574

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	6,041
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,437.23
HUT 2105	\$3,416.28
HUT 2106	\$2,216.75
HUT 2107	\$4,570.30
LESS HUT Deferral	\$4,668.06
Gross Claim	\$6,972.50
Net Claim / Payment Amount	\$6,972.50
YTD Amount:	\$14,031.24

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	39,799
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$9,468.69
HUT 2105	\$22,506.95
HUT 2106	\$15,220.27
HUT 2107	\$30,109.81
LESS HUT Deferral	\$31,035.70
Gross Claim	\$46,270.02
Net Claim / Payment Amount	\$46,270.02
YTD Amount:	\$89,148.64

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	292,133
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$69,502.15
HUT 2105	\$165,205.70
HUT 2106	\$106,227.17
HUT 2107	\$221,012.30
LESS HUT Deferral	\$225,295.57
Gross Claim	\$336,651.75
Net Claim / Payment Amount	\$336,651.75
YTD Amount:	\$631,157.02

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	28,962
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,890.43
HUT 2105	\$16,378.46
HUT 2106	\$11,771.33
HUT 2107	\$21,911.11
LESS HUT Deferral	\$22,903.06
Gross Claim	\$34,048.27
Net Claim / Payment Amount	\$34,048.27
YTD Amount:	\$66,448.33

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	140,450
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$33,414.84
HUT 2105	\$79,426.63
HUT 2106	\$54,430.37
HUT 2107	\$106,257.00
LESS HUT Deferral	\$109,853.08
Gross Claim	\$163,675.76
Net Claim / Payment Amount	\$163,675.76
YTD Amount:	\$309,667.95

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	18,600
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$4,425.18
HUT 2105	\$10,518.59
HUT 2106	\$5,707.58
HUT 2107	\$14,071.77
LESS HUT Deferral	\$0.00
Gross Claim	\$34,723.12
Net Claim / Payment Amount	\$34,723.12
YTD Amount:	\$83,686.79

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	2,945
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$700.65
HUT 2105	\$1,665.44
HUT 2106	\$1,608.30
HUT 2107	\$2,228.03
LESS HUT Deferral	\$0.00
Gross Claim	\$6,202.42
Net Claim / Payment Amount	\$6,202.42
YTD Amount:	\$15,498.18

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

TAFT CITY TREASURER
209 EAST KERN ST

TAFT CA 93268

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	9,264
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,204.02
HUT 2105	\$5,238.93
HUT 2106	\$2,552.36
HUT 2107	\$7,008.65
LESS HUT Deferral	\$6,771.03
Gross Claim	\$10,232.93
Net Claim / Payment Amount	\$10,232.93
YTD Amount:	\$20,030.41

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	13,886
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,303.66
HUT 2105	\$7,852.75
HUT 2106	\$3,626.22
HUT 2107	\$10,505.41
LESS HUT Deferral	\$10,057.94
Gross Claim	\$15,230.10
Net Claim / Payment Amount	\$15,230.10
YTD Amount:	\$29,762.11

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA CA 96090

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	438
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$104.21
HUT 2105	\$247.70
HUT 2106	\$579.72
HUT 2107	\$331.37
LESS HUT Deferral	\$530.15
Gross Claim	\$732.85
Net Claim / Payment Amount	\$732.85
YTD Amount:	\$1,972.63

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	105,029
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$24,987.73
HUT 2105	\$59,395.51
HUT 2106	\$39,717.09
HUT 2107	\$79,459.36
LESS HUT Deferral	\$81,697.36
Gross Claim	\$121,862.33
Net Claim / Payment Amount	\$121,862.33
YTD Amount:	\$231,783.79

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	35,892
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$8,539.16
HUT 2105	\$20,297.48
HUT 2106	\$12,960.66
HUT 2107	\$27,153.98
LESS HUT Deferral	\$27,638.78
Gross Claim	\$41,312.50
Net Claim / Payment Amount	\$41,312.50
YTD Amount:	\$79,857.17

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	130,209
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$30,978.37
HUT 2105	\$73,635.19
HUT 2106	\$52,086.34
HUT 2107	\$98,509.21
LESS HUT Deferral	\$102,586.43
Gross Claim	\$152,622.68
Net Claim / Payment Amount	\$152,622.68
YTD Amount:	\$289,275.66

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	9,000
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,141.21
HUT 2105	\$5,089.64
HUT 2106	\$4,362.25
HUT 2107	\$6,808.92
LESS HUT Deferral	\$7,439.38
Gross Claim	\$10,962.64
Net Claim / Payment Amount	\$10,962.64
YTD Amount:	\$21,541.19

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

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

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	149,717
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$35,619.58
HUT 2105	\$84,667.26
HUT 2106	\$52,794.51
HUT 2107	\$113,267.92
LESS HUT Deferral	\$114,709.80
Gross Claim	\$171,639.47
Net Claim / Payment Amount	\$171,639.47
YTD Amount:	\$324,159.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	16,280
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,873.22
HUT 2105	\$9,206.59
HUT 2106	\$14,538.83
HUT 2107	\$12,316.58
LESS HUT Deferral	\$16,498.50
Gross Claim	\$23,436.72
Net Claim / Payment Amount	\$23,436.72
YTD Amount:	\$46,345.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

TRACY CITY TREASURER

333 Civic Center Plaza

TRACY CA 95376

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	82,107
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$19,534.30
HUT 2105	\$46,432.77
HUT 2106	\$30,143.82
HUT 2107	\$62,117.79
LESS HUT Deferral	\$63,453.22
Gross Claim	\$94,775.46
Net Claim / Payment Amount	\$94,775.46
YTD Amount:	\$180,043.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

TULARE CITY TREASURER

411 E Kern Avenue

TULARE CA 93274

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	59,535
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$14,164.13
HUT 2105	\$33,667.96
HUT 2106	\$20,966.64
HUT 2107	\$45,041.02
LESS HUT Deferral	\$45,601.98
Gross Claim	\$68,237.77
Net Claim / Payment Amount	\$68,237.77
YTD Amount:	\$130,631.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/24/2010

Payment Calculations:

City Population	71,181
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$16,934.86
HUT 2105	\$40,253.95
HUT 2106	\$26,103.23
HUT 2107	\$53,851.76
LESS HUT Deferral	\$54,996.06
Gross Claim	\$82,147.74
Net Claim / Payment Amount	\$82,147.74
YTD Amount:	\$156,560.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	75,773
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$18,027.36
HUT 2105	\$42,850.80
HUT 2106	\$28,616.20
HUT 2107	\$57,325.82
LESS HUT Deferral	\$58,923.21
Gross Claim	\$87,896.97
Net Claim / Payment Amount	\$87,896.97
YTD Amount:	\$167,352.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE CA 92277
PALMS

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	30,832
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$7,335.32
HUT 2105	\$17,435.97
HUT 2106	\$11,766.19
HUT 2107	\$23,325.85
LESS HUT Deferral	\$24,031.77
Gross Claim	\$35,831.56
Net Claim / Payment Amount	\$35,831.56
YTD Amount:	\$69,713.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	15,959
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$3,796.85
HUT 2105	\$9,025.06
HUT 2106	\$7,526.50
HUT 2107	\$12,073.73
LESS HUT Deferral	\$13,096.18
Gross Claim	\$19,325.96
Net Claim / Payment Amount	\$19,325.96
YTD Amount:	\$38,120.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	75,054
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$17,856.30
HUT 2105	\$42,444.19
HUT 2106	\$29,356.51
HUT 2107	\$56,781.87
LESS HUT Deferral	\$58,827.02
Gross Claim	\$87,611.85
Net Claim / Payment Amount	\$87,611.85
YTD Amount:	\$166,874.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

UPLAND CITY TREASURER
PO BOX 460

UPLAND CA 91785

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	76,106
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$18,106.58
HUT 2105	\$43,039.11
HUT 2106	\$28,456.40
HUT 2107	\$57,577.75
LESS HUT Deferral	\$59,051.52
Gross Claim	\$88,128.32
Net Claim / Payment Amount	\$88,128.32
YTD Amount:	\$167,766.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	97,305
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$23,150.09
HUT 2105	\$55,027.47
HUT 2106	\$38,604.80
HUT 2107	\$73,615.79
LESS HUT Deferral	\$76,516.63
Gross Claim	\$113,881.52
Net Claim / Payment Amount	\$113,881.52
YTD Amount:	\$215,874.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	121,435
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$28,890.93
HUT 2105	\$68,673.36
HUT 2106	\$48,078.93
HUT 2107	\$91,871.26
LESS HUT Deferral	\$95,446.08
Gross Claim	\$142,068.40
Net Claim / Payment Amount	\$142,068.40
YTD Amount:	\$269,587.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	96
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$22.84
HUT 2105	\$54.29
HUT 2106	\$433.60
HUT 2107	\$72.63
LESS HUT Deferral	\$256.44
Gross Claim	\$326.92
Net Claim / Payment Amount	\$326.92
YTD Amount:	\$1,215.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	112,097
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$26,669.30
HUT 2105	\$63,392.58
HUT 2106	\$41,724.45
HUT 2107	\$84,806.63
LESS HUT Deferral	\$86,890.81
Gross Claim	\$129,702.15
Net Claim / Payment Amount	\$129,702.15
YTD Amount:	\$246,347.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	6,307
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,500.52
HUT 2105	\$3,566.71
HUT 2106	\$2,748.59
HUT 2107	\$4,771.54
LESS HUT Deferral	\$5,072.27
Gross Claim	\$7,515.09
Net Claim / Payment Amount	\$7,515.09
YTD Amount:	\$15,079.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	125,971
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$29,970.10
HUT 2105	\$71,238.54
HUT 2106	\$43,917.28
HUT 2107	\$95,302.96
LESS HUT Deferral	\$96,285.71
Gross Claim	\$144,143.17
Net Claim / Payment Amount	\$144,143.17
YTD Amount:	\$272,975.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

VISTA CITY TREASURER
600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	97,513
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$23,199.58
HUT 2105	\$55,145.10
HUT 2106	\$38,939.03
HUT 2107	\$73,773.15
LESS HUT Deferral	\$76,795.36
Gross Claim	\$114,261.50
Net Claim / Payment Amount	\$114,261.50
YTD Amount:	\$216,593.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

WALNUT CITY TREASURER
PO BOX 682

WALNUT CA 91788

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	32,659
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$7,769.99
HUT 2105	\$18,469.17
HUT 2106	\$11,829.24
HUT 2107	\$24,708.06
LESS HUT Deferral	\$25,165.67
Gross Claim	\$37,610.79
Net Claim / Payment Amount	\$37,610.79
YTD Amount:	\$72,973.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039
WALNUT CREEK CA 94596

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	66,584
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$15,841.18
HUT 2105	\$37,654.27
HUT 2106	\$26,033.10
HUT 2107	\$50,373.91
LESS HUT Deferral	\$52,183.48
Gross Claim	\$77,718.98
Net Claim / Payment Amount	\$77,718.98
YTD Amount:	\$148,484.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

WASCO CITY TREASURER
764 E STREET

WASCO CA 93280

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	25,541
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,076.53
HUT 2105	\$14,443.83
HUT 2106	\$6,334.10
HUT 2107	\$19,322.96
LESS HUT Deferral	\$18,346.31
Gross Claim	\$27,831.11
Net Claim / Payment Amount	\$27,831.11
YTD Amount:	\$54,533.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD CA 95386

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	8,860
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,107.91
HUT 2105	\$5,010.47
HUT 2106	\$3,599.32
HUT 2107	\$6,703.00
LESS HUT Deferral	\$7,005.66
Gross Claim	\$10,415.04
Net Claim / Payment Amount	\$10,415.04
YTD Amount:	\$20,465.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE CA 95077

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	52,543
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$12,500.65
HUT 2105	\$29,713.87
HUT 2106	\$19,549.37
HUT 2107	\$39,751.24
LESS HUT Deferral	\$40,724.47
Gross Claim	\$60,790.66
Net Claim / Payment Amount	\$60,790.66
YTD Amount:	\$116,851.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

WEED CITY TREASURER
PO BOX 470

WEED CA 96094

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	3,030
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$720.88
HUT 2105	\$1,713.51
HUT 2106	\$2,031.81
HUT 2107	\$2,292.34
LESS HUT Deferral	\$0.00
Gross Claim	\$6,758.54
Perform Payee by Apportionment Claim Adjustment	\$-6,758.54
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$0.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA CA 91793

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	112,953
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$26,872.95
HUT 2105	\$63,876.66
HUT 2106	\$39,928.69
HUT 2107	\$85,454.23
LESS HUT Deferral	\$86,586.99
Gross Claim	\$129,545.54
Net Claim / Payment Amount	\$129,545.54
YTD Amount:	\$245,878.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST CA 90069
HOLLYWOOD

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	38,036
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$9,049.25
HUT 2105	\$21,509.94
HUT 2106	\$13,710.96
HUT 2107	\$28,776.02
LESS HUT Deferral	\$29,278.84
Gross Claim	\$43,767.33
Net Claim / Payment Amount	\$43,767.33
YTD Amount:	\$84,422.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST CA 95691
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	48,426
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$11,521.16
HUT 2105	\$27,385.65
HUT 2106	\$19,838.97
HUT 2107	\$36,636.54
LESS HUT Deferral	\$38,366.81
Gross Claim	\$57,015.51
Net Claim / Payment Amount	\$57,015.51
YTD Amount:	\$109,234.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE CA 91361
VILLAGE

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/24/2010

Payment Calculations:

City Population	8,905
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$2,118.61
HUT 2105	\$5,035.91
HUT 2106	\$3,516.37
HUT 2107	\$6,737.05
LESS HUT Deferral	\$6,994.93
Gross Claim	\$10,413.01
Net Claim / Payment Amount	\$10,413.01
YTD Amount:	\$20,456.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	94,294
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$22,433.74
HUT 2105	\$53,324.71
HUT 2106	\$35,513.01
HUT 2107	\$71,337.83
LESS HUT Deferral	\$73,280.93
Gross Claim	\$109,328.36
Net Claim / Payment Amount	\$109,328.36
YTD Amount:	\$207,241.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	3,558
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$846.49
HUT 2105	\$2,012.10
HUT 2106	\$1,635.90
HUT 2107	\$2,691.79
LESS HUT Deferral	\$2,900.48
Gross Claim	\$4,285.80
Net Claim / Payment Amount	\$4,285.80
YTD Amount:	\$8,577.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER CA 90602

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	87,250
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$20,757.88
HUT 2105	\$49,341.22
HUT 2106	\$30,933.74
HUT 2107	\$66,008.71
LESS HUT Deferral	\$66,925.35
Gross Claim	\$100,116.20
Net Claim / Payment Amount	\$100,116.20
YTD Amount:	\$189,939.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

WILDOMAR CITY TREASURER
23873 Clinton Keith Road, Suite 201

Wildomar CA 92595

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	41,479
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$9,868.38
HUT 2105	\$23,457.01
HUT 2106	\$15,927.46
HUT 2107	\$31,380.81
LESS HUT Deferral	\$32,375.39
Gross Claim	\$48,258.27
Net Claim / Payment Amount	\$48,258.27
YTD Amount:	\$94,462.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS CA 95987

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	5,349
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,272.60
HUT 2105	\$3,024.94
HUT 2106	\$1,876.29
HUT 2107	\$4,046.77
LESS HUT Deferral	\$0.00
Gross Claim	\$10,220.60
Net Claim / Payment Amount	\$10,220.60
YTD Amount:	\$25,643.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 **To** 09/24/2010

Payment Calculations:

City Population	5,102
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,213.83
HUT 2105	\$2,885.26
HUT 2106	\$2,678.30
HUT 2107	\$3,859.90
LESS HUT Deferral	\$4,311.27
Gross Claim	\$6,326.02
Net Claim / Payment Amount	\$6,326.02
YTD Amount:	\$12,894.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	6,505
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,547.62
HUT 2105	\$3,678.68
HUT 2106	\$2,567.21
HUT 2107	\$4,921.34
LESS HUT Deferral	\$0.00
Gross Claim	\$12,714.85
Net Claim / Payment Amount	\$12,714.85
YTD Amount:	\$31,382.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR CA 95492 0100

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	26,955
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$6,412.94
HUT 2105	\$15,243.47
HUT 2106	\$11,415.55
HUT 2107	\$20,392.72
LESS HUT Deferral	\$21,526.35
Gross Claim	\$31,938.33
Net Claim / Payment Amount	\$31,938.33
YTD Amount:	\$62,544.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

WINTERS CITY TREASURER
318 FIRST ST

WINTERS CA 95694

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	7,098
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,688.70
HUT 2105	\$4,014.03
HUT 2106	\$3,249.25
HUT 2107	\$5,369.97
LESS HUT Deferral	\$5,779.76
Gross Claim	\$8,542.19
Net Claim / Payment Amount	\$8,542.19
YTD Amount:	\$17,003.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	7,927
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,885.93
HUT 2105	\$4,482.84
HUT 2106	\$3,138.42
HUT 2107	\$5,997.15
LESS HUT Deferral	\$6,230.48
Gross Claim	\$9,273.86
Net Claim / Payment Amount	\$9,273.86
YTD Amount:	\$18,335.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	57,288
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$13,629.54
HUT 2105	\$32,397.24
HUT 2106	\$23,396.32
HUT 2107	\$43,341.05
LESS HUT Deferral	\$45,354.47
Gross Claim	\$67,409.68
Net Claim / Payment Amount	\$67,409.68
YTD Amount:	\$129,322.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	5,738
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,365.14
HUT 2105	\$3,244.93
HUT 2106	\$2,824.80
HUT 2107	\$4,341.07
LESS HUT Deferral	\$4,762.98
Gross Claim	\$7,012.96
Net Claim / Payment Amount	\$7,012.96
YTD Amount:	\$14,164.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	69,273
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$16,480.93
HUT 2105	\$39,174.95
HUT 2106	\$26,195.74
HUT 2107	\$52,408.27
LESS HUT Deferral	\$53,884.33
Gross Claim	\$80,375.56
Net Claim / Payment Amount	\$80,375.56
YTD Amount:	\$153,353.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	4,072
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$968.78
HUT 2105	\$2,302.78
HUT 2106	\$1,624.60
HUT 2107	\$3,080.66
LESS HUT Deferral	\$3,206.21
Gross Claim	\$4,770.61
Net Claim / Payment Amount	\$4,770.61
YTD Amount:	\$9,461.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

YREKA CITY TREASURER
701 FOURTH ST

YREKA CA 96097

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	7,443
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$1,770.78
HUT 2105	\$4,209.13
HUT 2106	\$4,408.42
HUT 2107	\$5,630.98
LESS HUT Deferral	\$0.00
Gross Claim	\$16,019.31
Net Claim / Payment Amount	\$16,019.31
YTD Amount:	\$39,055.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	65,372
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$15,552.83
HUT 2105	\$36,968.87
HUT 2106	\$24,134.78
HUT 2107	\$49,456.98
LESS HUT Deferral	\$50,581.92
Gross Claim	\$75,531.54
Net Claim / Payment Amount	\$75,531.54
YTD Amount:	\$144,243.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	52,063
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$12,386.45
HUT 2105	\$29,442.43
HUT 2106	\$19,592.97
HUT 2107	\$39,388.10
LESS HUT Deferral	\$40,454.09
Gross Claim	\$60,355.86
Net Claim / Payment Amount	\$60,355.86
YTD Amount:	\$116,080.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000058A
PAYMENT ISSUE DATE: 10/29/2010

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:

(Gas Tax) Deferred at 45.7504% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 08/24/2010 To 09/24/2010

Payment Calculations:

City Population	21,292
Population for all Cities	32,078,268
City Per Capita Amount for Section 2105	0.57000000
City Per Capita Amount for Section 2107	0.76000000
HUT 2107.5	\$0.00
HUT 2103	\$5,065.64
HUT 2105	\$12,040.95
HUT 2106	\$8,249.27
HUT 2107	\$16,108.40
LESS HUT Deferral	\$16,652.51
Gross Claim	\$24,811.75
Net Claim / Payment Amount	\$24,811.75
YTD Amount:	\$48,720.67

For assistance, please call: Bill Byall at (916) 323-0740

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