

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	23,387
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$23,015.73
HUT 2105	\$10,580.91
HUT 2106	\$6,532.78
HUT 2107	\$14,537.97
LESS HUT Deferral	\$0.00
Gross Claim	\$54,667.39
Net Claim / Payment Amount	\$54,667.39
YTD Amount:	\$197,129.12

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

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CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	75,823
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$74,619.32
HUT 2105	\$34,304.37
HUT 2106	\$22,319.97
HUT 2107	\$47,133.55
LESS HUT Deferral	\$0.00
Gross Claim	\$178,377.21
Net Claim / Payment Amount	\$178,377.21
YTD Amount:	\$641,788.45

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CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	17,021
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$16,750.79
HUT 2105	\$7,700.76
HUT 2106	\$5,320.67
HUT 2107	\$10,580.70
LESS HUT Deferral	\$0.00
Gross Claim	\$40,352.92
Net Claim / Payment Amount	\$40,352.92
YTD Amount:	\$146,362.74

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CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	90,561
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$89,123.36
HUT 2105	\$40,972.23
HUT 2106	\$24,147.85
HUT 2107	\$56,295.07
LESS HUT Deferral	\$0.00
Gross Claim	\$210,538.51
Net Claim / Payment Amount	\$210,538.51
YTD Amount:	\$753,260.55

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CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	46,123
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$45,390.80
HUT 2105	\$20,867.29
HUT 2106	\$13,282.63
HUT 2107	\$28,671.26
LESS HUT Deferral	\$0.00
Gross Claim	\$108,211.98
Net Claim / Payment Amount	\$108,211.98
YTD Amount:	\$389,398.19

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CLAIM SCHEDULE NUMBER: 1000110A
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ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	2,925
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$2,878.57
HUT 2105	\$1,323.35
HUT 2106	\$1,170.34
HUT 2107	\$1,818.26
LESS HUT Deferral	\$0.00
Gross Claim	\$7,190.52
Net Claim / Payment Amount	\$7,190.52
YTD Amount:	\$36,387.33

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CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY CA 95601

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	216
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$212.57
HUT 2105	\$97.72
HUT 2106	\$466.29
HUT 2107	\$134.27
LESS HUT Deferral	\$0.00
Gross Claim	\$910.85
Net Claim / Payment Amount	\$910.85
YTD Amount:	\$5,905.45

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AMERICAN CANYON CITY TREASURER
300 Crawford Way

AMERICAN CA 94503
CANYON

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	16,836
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$16,568.73
HUT 2105	\$7,617.06
HUT 2106	\$4,190.55
HUT 2107	\$10,465.70
LESS HUT Deferral	\$0.00
Gross Claim	\$38,842.04
Net Claim / Payment Amount	\$38,842.04
YTD Amount:	\$139,364.17

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

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	353,643
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$348,028.97
HUT 2105	\$159,997.61
HUT 2106	\$99,176.14
HUT 2107	\$219,833.68
LESS HUT Deferral	\$0.00
Gross Claim	\$827,036.40
Net Claim / Payment Amount	\$827,036.40
YTD Amount:	\$2,958,169.60

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ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	10,826
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$10,654.14
HUT 2105	\$4,897.97
HUT 2106	\$4,905.55
HUT 2107	\$6,729.72
LESS HUT Deferral	\$0.00
Gross Claim	\$27,187.38
Net Claim / Payment Amount	\$27,187.38
YTD Amount:	\$100,834.33

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ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	3,593
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$3,535.96
HUT 2105	\$1,625.57
HUT 2106	\$2,381.79
HUT 2107	\$2,233.50
LESS HUT Deferral	\$0.00
Gross Claim	\$9,776.82
Net Claim / Payment Amount	\$9,776.82
YTD Amount:	\$51,541.74

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ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	102,330
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$100,705.53
HUT 2105	\$46,296.85
HUT 2106	\$29,973.77
HUT 2107	\$63,610.99
LESS HUT Deferral	\$0.00
Gross Claim	\$240,587.14
Net Claim / Payment Amount	\$240,587.14
YTD Amount:	\$865,466.75

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PAYMENT ISSUE DATE: 12/30/2010

APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	70,297
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$69,181.05
HUT 2105	\$31,804.25
HUT 2106	\$19,817.77
HUT 2107	\$43,698.44
LESS HUT Deferral	\$0.00
Gross Claim	\$164,501.51
Net Claim / Payment Amount	\$164,501.51
YTD Amount:	\$590,837.09

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

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PAYMENT ISSUE DATE: 12/30/2010

ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	56,719
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$55,818.59
HUT 2105	\$25,661.20
HUT 2106	\$15,273.45
HUT 2107	\$35,258.00
LESS HUT Deferral	\$0.00
Gross Claim	\$132,011.24
Net Claim / Payment Amount	\$132,011.24
YTD Amount:	\$473,693.75

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ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	17,712
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$17,430.82
HUT 2105	\$8,013.39
HUT 2106	\$6,637.04
HUT 2107	\$11,010.24
LESS HUT Deferral	\$0.00
Gross Claim	\$43,091.49
Net Claim / Payment Amount	\$43,091.49
YTD Amount:	\$157,793.90

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

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ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	17,145
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$16,872.83
HUT 2105	\$7,756.86
HUT 2106	\$6,445.65
HUT 2107	\$10,657.78
LESS HUT Deferral	\$0.00
Gross Claim	\$41,733.12
Net Claim / Payment Amount	\$41,733.12
YTD Amount:	\$152,882.31

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) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	17,608
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$17,328.48
HUT 2105	\$7,966.33
HUT 2106	\$5,017.35
HUT 2107	\$10,945.59
LESS HUT Deferral	\$0.00
Gross Claim	\$41,257.75
Net Claim / Payment Amount	\$41,257.75
YTD Amount:	\$148,904.76

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ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	28,590
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$28,136.14
HUT 2105	\$12,934.89
HUT 2106	\$10,481.37
HUT 2107	\$17,772.29
LESS HUT Deferral	\$0.00
Gross Claim	\$69,324.69
Net Claim / Payment Amount	\$69,324.69
YTD Amount:	\$253,605.93

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ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	7,554
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$7,434.08
HUT 2105	\$3,417.63
HUT 2106	\$2,783.89
HUT 2107	\$4,695.76
LESS HUT Deferral	\$0.00
Gross Claim	\$18,331.36
Net Claim / Payment Amount	\$18,331.36
YTD Amount:	\$66,927.37

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PAYMENT ISSUE DATE: 12/30/2010

ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	27,755
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$27,314.39
HUT 2105	\$12,557.11
HUT 2106	\$6,367.41
HUT 2107	\$17,253.23
LESS HUT Deferral	\$0.00
Gross Claim	\$63,492.14
Net Claim / Payment Amount	\$63,492.14
YTD Amount:	\$227,066.01

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AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	13,578
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$13,362.45
HUT 2105	\$6,143.05
HUT 2106	\$4,863.43
HUT 2107	\$8,440.44
LESS HUT Deferral	\$0.00
Gross Claim	\$32,809.37
Net Claim / Payment Amount	\$32,809.37
YTD Amount:	\$119,673.39

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

AVALON CITY TREASURER
PO BOX 707

AVALON CA 90704

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	3,559
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$3,502.50
HUT 2105	\$1,610.19
HUT 2106	\$1,333.28
HUT 2107	\$2,212.37
LESS HUT Deferral	\$0.00
Gross Claim	\$8,658.34
Net Claim / Payment Amount	\$8,658.34
YTD Amount:	\$31,393.69

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

AVENAL CITY TREASURER
919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	16,737
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$16,471.30
HUT 2105	\$7,572.27
HUT 2106	\$3,780.78
HUT 2107	\$10,404.15
LESS HUT Deferral	\$0.00
Gross Claim	\$38,228.50
Net Claim / Payment Amount	\$38,228.50
YTD Amount:	\$136,619.34

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

AZUSA CITY TREASURER
PO BOX 1395

AZUSA CA 91702

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	49,207
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$48,425.85
HUT 2105	\$22,262.57
HUT 2106	\$13,303.57
HUT 2107	\$30,588.35
LESS HUT Deferral	\$0.00
Gross Claim	\$114,580.34
Net Claim / Payment Amount	\$114,580.34
YTD Amount:	\$410,911.00

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	338,952
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$333,571.19
HUT 2105	\$153,351.01
HUT 2106	\$59,320.69
HUT 2107	\$210,701.37
LESS HUT Deferral	\$0.00
Gross Claim	\$756,944.26
Net Claim / Payment Amount	\$756,944.26
YTD Amount:	\$2,654,979.45

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	81,604
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$80,308.55
HUT 2105	\$36,919.85
HUT 2106	\$21,799.05
HUT 2107	\$50,727.17
LESS HUT Deferral	\$0.00
Gross Claim	\$189,754.62
Net Claim / Payment Amount	\$189,754.62
YTD Amount:	\$679,267.32

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

BANNING CITY TREASURER
PO BOX 998

BANNING CA 92220

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	28,751
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$28,294.58
HUT 2105	\$13,007.73
HUT 2106	\$8,168.88
HUT 2107	\$17,872.37
LESS HUT Deferral	\$0.00
Gross Claim	\$67,343.56
Net Claim / Payment Amount	\$67,343.56
YTD Amount:	\$243,656.17

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	24,281
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$23,895.54
HUT 2105	\$10,985.38
HUT 2106	\$7,107.01
HUT 2107	\$15,093.70
LESS HUT Deferral	\$0.00
Gross Claim	\$57,081.63
Net Claim / Payment Amount	\$57,081.63
YTD Amount:	\$206,233.22

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	34,217
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$33,673.81
HUT 2105	\$15,480.69
HUT 2106	\$9,645.87
HUT 2107	\$21,270.18
LESS HUT Deferral	\$0.00
Gross Claim	\$80,070.55
Net Claim / Payment Amount	\$80,070.55
YTD Amount:	\$289,139.55

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

BELL CITY TREASURER
6330 PINE AVE

BELL CA 90201

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	38,982
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$38,363.17
HUT 2105	\$17,636.51
HUT 2106	\$10,622.27
HUT 2107	\$24,232.22
LESS HUT Deferral	\$0.00
Gross Claim	\$90,854.17
Net Claim / Payment Amount	\$90,854.17
YTD Amount:	\$326,442.87

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	47,002
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$46,255.85
HUT 2105	\$21,264.97
HUT 2106	\$12,725.35
HUT 2107	\$29,217.66
LESS HUT Deferral	\$0.00
Gross Claim	\$109,463.83
Net Claim / Payment Amount	\$109,463.83
YTD Amount:	\$392,695.59

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	77,513
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$76,282.49
HUT 2105	\$35,068.97
HUT 2106	\$20,726.27
HUT 2107	\$48,184.09
LESS HUT Deferral	\$0.00
Gross Claim	\$180,261.82
Net Claim / Payment Amount	\$180,261.82
YTD Amount:	\$645,471.78

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

BELMONT CITY TREASURER
One Twin Pines Lane, Suite 320

BELMONT CA 94002

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	26,507
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$26,086.21
HUT 2105	\$11,992.48
HUT 2106	\$8,765.08
HUT 2107	\$16,477.44
LESS HUT Deferral	\$0.00
Gross Claim	\$63,321.21
Net Claim / Payment Amount	\$63,321.21
YTD Amount:	\$230,570.12

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	2,175
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$2,140.47
HUT 2105	\$984.03
HUT 2106	\$1,116.70
HUT 2107	\$1,352.04
LESS HUT Deferral	\$0.00
Gross Claim	\$5,593.24
Net Claim / Payment Amount	\$5,593.24
YTD Amount:	\$20,701.23

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

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

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	28,086
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$27,640.14
HUT 2105	\$12,706.86
HUT 2106	\$8,662.19
HUT 2107	\$17,458.99
LESS HUT Deferral	\$0.00
Gross Claim	\$66,468.18
Net Claim / Payment Amount	\$66,468.18
YTD Amount:	\$240,969.54

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	108,119
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$106,402.63
HUT 2105	\$48,915.95
HUT 2106	\$31,656.54
HUT 2107	\$67,209.58
LESS HUT Deferral	\$0.00
Gross Claim	\$254,184.70
Net Claim / Payment Amount	\$254,184.70
YTD Amount:	\$914,172.41

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	36,224
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$35,648.95
HUT 2105	\$16,388.71
HUT 2106	\$9,899.03
HUT 2107	\$22,517.78
LESS HUT Deferral	\$0.00
Gross Claim	\$84,454.47
Net Claim / Payment Amount	\$84,454.47
YTD Amount:	\$303,659.17

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	6,278
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$6,178.34
HUT 2105	\$2,840.34
HUT 2106	\$2,134.14
HUT 2107	\$3,902.57
LESS HUT Deferral	\$0.00
Gross Claim	\$15,055.39
Net Claim / Payment Amount	\$15,055.39
YTD Amount:	\$54,784.00

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	1,809
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$1,780.28
HUT 2105	\$818.44
HUT 2106	\$1,031.27
HUT 2107	\$1,124.52
LESS HUT Deferral	\$0.00
Gross Claim	\$4,754.51
Net Claim / Payment Amount	\$4,754.51
YTD Amount:	\$17,732.13

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

BISHOP CITY TREASURER
PO BOX 1236

BISHOP CA 93514

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	3,643
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$3,585.17
HUT 2105	\$1,648.19
HUT 2106	\$1,508.52
HUT 2107	\$2,264.58
LESS HUT Deferral	\$0.00
Gross Claim	\$9,006.46
Net Claim / Payment Amount	\$9,006.46
YTD Amount:	\$45,572.35

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	22,625
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$22,265.83
HUT 2105	\$10,236.16
HUT 2106	\$6,513.56
HUT 2107	\$14,064.29
LESS HUT Deferral	\$0.00
Gross Claim	\$53,079.84
Net Claim / Payment Amount	\$53,079.84
YTD Amount:	\$192,196.43

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	27,743
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$27,302.58
HUT 2105	\$12,551.68
HUT 2106	\$6,803.72
HUT 2107	\$17,245.77
LESS HUT Deferral	\$0.00
Gross Claim	\$63,903.75
Net Claim / Payment Amount	\$63,903.75
YTD Amount:	\$229,135.97

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	40,377
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$39,736.02
HUT 2105	\$18,267.64
HUT 2106	\$11,677.71
HUT 2107	\$25,099.39
LESS HUT Deferral	\$0.00
Gross Claim	\$94,780.76
Net Claim / Payment Amount	\$94,780.76
YTD Amount:	\$341,436.97

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	52,492
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$51,658.70
HUT 2105	\$23,748.79
HUT 2106	\$15,570.39
HUT 2107	\$32,630.39
LESS HUT Deferral	\$0.00
Gross Claim	\$123,608.27
Net Claim / Payment Amount	\$123,608.27
YTD Amount:	\$445,839.45

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	3,993
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$3,929.61
HUT 2105	\$1,806.54
HUT 2106	\$1,660.11
HUT 2107	\$2,482.15
LESS HUT Deferral	\$0.00
Gross Claim	\$9,878.41
Net Claim / Payment Amount	\$9,878.41
YTD Amount:	\$36,060.90

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

BUELLTON CITY TREASURER

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

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	4,833
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$4,756.28
HUT 2105	\$2,186.58
HUT 2106	\$1,556.85
HUT 2107	\$3,004.32
LESS HUT Deferral	\$0.00
Gross Claim	\$11,504.03
Net Claim / Payment Amount	\$11,504.03
YTD Amount:	\$41,355.42

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	84,141
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$82,805.27
HUT 2105	\$38,067.65
HUT 2106	\$23,901.45
HUT 2107	\$52,304.23
LESS HUT Deferral	\$0.00
Gross Claim	\$197,078.60
Net Claim / Payment Amount	\$197,078.60
YTD Amount:	\$707,456.58

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	108,469
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$106,747.07
HUT 2105	\$49,074.29
HUT 2106	\$28,843.87
HUT 2107	\$67,427.15
LESS HUT Deferral	\$0.00
Gross Claim	\$252,092.38
Net Claim / Payment Amount	\$252,092.38
YTD Amount:	\$902,408.42

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	29,342
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$28,876.20
HUT 2105	\$13,275.11
HUT 2106	\$9,659.75
HUT 2107	\$18,239.75
LESS HUT Deferral	\$0.00
Gross Claim	\$70,050.81
Net Claim / Payment Amount	\$70,050.81
YTD Amount:	\$254,758.08

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CALABASAS CITY TREASURER
100 CIVIC CENTER WAY

CALABASAS CA 91302

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	23,788
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$23,410.37
HUT 2105	\$10,762.33
HUT 2106	\$6,637.94
HUT 2107	\$14,787.24
LESS HUT Deferral	\$0.00
Gross Claim	\$55,597.88
Net Claim / Payment Amount	\$55,597.88
YTD Amount:	\$200,441.75

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO CA 92231

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	40,075
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$39,438.82
HUT 2105	\$18,131.01
HUT 2106	\$9,650.23
HUT 2107	\$24,911.66
LESS HUT Deferral	\$0.00
Gross Claim	\$92,131.72
Net Claim / Payment Amount	\$92,131.72
YTD Amount:	\$329,026.45

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	15,014
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$14,775.66
HUT 2105	\$6,792.74
HUT 2106	\$3,009.91
HUT 2107	\$9,333.09
LESS HUT Deferral	\$0.00
Gross Claim	\$33,911.40
Net Claim / Payment Amount	\$33,911.40
YTD Amount:	\$120,767.96

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA CA 92320

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	7,555
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$7,435.07
HUT 2105	\$3,418.09
HUT 2106	\$2,441.46
HUT 2107	\$4,696.38
LESS HUT Deferral	\$0.00
Gross Claim	\$17,991.00
Net Claim / Payment Amount	\$17,991.00
YTD Amount:	\$65,343.63

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	8,233
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$8,102.30
HUT 2105	\$3,724.83
HUT 2106	\$2,300.37
HUT 2107	\$5,117.85
LESS HUT Deferral	\$0.00
Gross Claim	\$19,245.35
Net Claim / Payment Amount	\$19,245.35
YTD Amount:	\$69,165.52

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	5,370
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$5,284.75
HUT 2105	\$2,429.53
HUT 2106	\$1,609.03
HUT 2107	\$3,338.13
LESS HUT Deferral	\$0.00
Gross Claim	\$12,661.44
Net Claim / Payment Amount	\$12,661.44
YTD Amount:	\$45,829.68

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	66,690
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$65,631.31
HUT 2105	\$30,172.35
HUT 2106	\$20,272.07
HUT 2107	\$41,456.24
LESS HUT Deferral	\$0.00
Gross Claim	\$157,531.97
Net Claim / Payment Amount	\$157,531.97
YTD Amount:	\$568,053.15

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	40,860
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$40,211.35
HUT 2105	\$18,486.16
HUT 2106	\$12,197.57
HUT 2107	\$25,399.64
LESS HUT Deferral	\$0.00
Gross Claim	\$96,294.72
Net Claim / Payment Amount	\$96,294.72
YTD Amount:	\$347,377.38

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	11,225
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$11,046.80
HUT 2105	\$5,078.49
HUT 2106	\$3,433.14
HUT 2107	\$6,977.75
LESS HUT Deferral	\$0.00
Gross Claim	\$26,536.18
Net Claim / Payment Amount	\$26,536.18
YTD Amount:	\$96,366.61

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	10,198
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$10,036.11
HUT 2105	\$4,613.85
HUT 2106	\$3,188.39
HUT 2107	\$6,339.34
LESS HUT Deferral	\$0.00
Gross Claim	\$24,177.69
Net Claim / Payment Amount	\$24,177.69
YTD Amount:	\$87,774.32

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	106,804
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$105,108.50
HUT 2105	\$48,321.00
HUT 2106	\$32,046.93
HUT 2107	\$66,392.14
LESS HUT Deferral	\$0.00
Gross Claim	\$251,868.57
Net Claim / Payment Amount	\$251,868.57
YTD Amount:	\$907,022.56

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	4,102
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$4,036.88
HUT 2105	\$1,855.86
HUT 2106	\$1,158.07
HUT 2107	\$2,549.91
LESS HUT Deferral	\$0.00
Gross Claim	\$9,600.72
Net Claim / Payment Amount	\$9,600.72
YTD Amount:	\$34,268.15

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	14,586
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$14,354.45
HUT 2105	\$6,599.10
HUT 2106	\$3,891.38
HUT 2107	\$9,067.04
LESS HUT Deferral	\$0.00
Gross Claim	\$33,911.97
Net Claim / Payment Amount	\$33,911.97
YTD Amount:	\$121,757.58

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CARSON CITY TREASURER
PO BOX 6234

CARSON CA 90749

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	98,329
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$96,768.04
HUT 2105	\$44,486.69
HUT 2106	\$26,184.85
HUT 2107	\$61,123.86
LESS HUT Deferral	\$0.00
Gross Claim	\$228,563.44
Net Claim / Payment Amount	\$228,563.44
YTD Amount:	\$817,431.55

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	52,841
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$52,002.16
HUT 2105	\$23,906.69
HUT 2106	\$14,678.31
HUT 2107	\$32,847.34
LESS HUT Deferral	\$0.00
Gross Claim	\$123,434.50
Net Claim / Payment Amount	\$123,434.50
YTD Amount:	\$444,839.18

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CERES CITY TREASURER
2720 SECOND ST

CERES CA 95307

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	43,219
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$42,532.90
HUT 2105	\$19,553.44
HUT 2106	\$12,070.58
HUT 2107	\$26,866.05
LESS HUT Deferral	\$0.00
Gross Claim	\$101,022.97
Net Claim / Payment Amount	\$101,022.97
YTD Amount:	\$363,175.05

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS CA 90703

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	55,074
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$54,199.71
HUT 2105	\$24,916.96
HUT 2106	\$14,842.08
HUT 2107	\$34,235.43
LESS HUT Deferral	\$0.00
Gross Claim	\$128,194.18
Net Claim / Payment Amount	\$128,194.18
YTD Amount:	\$460,104.51

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CHICO CITY TREASURER
PO BOX 3420

CHICO CA 95927

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	88,228
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$86,827.39
HUT 2105	\$39,916.72
HUT 2106	\$31,187.93
HUT 2107	\$54,844.82
LESS HUT Deferral	\$0.00
Gross Claim	\$212,776.86
Net Claim / Payment Amount	\$212,776.86
YTD Amount:	\$772,765.62

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CHINO CITY TREASURER
PO BOX 667

CHINO CA 91708

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	84,742
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$83,396.73
HUT 2105	\$38,339.56
HUT 2106	\$23,807.84
HUT 2107	\$52,677.83
LESS HUT Deferral	\$0.00
Gross Claim	\$198,221.96
Net Claim / Payment Amount	\$198,221.96
YTD Amount:	\$711,188.97

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	78,971
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$77,717.35
HUT 2105	\$35,728.61
HUT 2106	\$22,213.75
HUT 2107	\$49,090.43
LESS HUT Deferral	\$0.00
Gross Claim	\$184,750.14
Net Claim / Payment Amount	\$184,750.14
YTD Amount:	\$663,106.56

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CHOWCHILLA CITY TREASURER
145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	19,051
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$18,748.57
HUT 2105	\$8,619.19
HUT 2106	\$3,782.16
HUT 2107	\$11,842.60
LESS HUT Deferral	\$0.00
Gross Claim	\$42,992.52
Net Claim / Payment Amount	\$42,992.52
YTD Amount:	\$152,659.71

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	237,595
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$233,823.22
HUT 2105	\$107,494.37
HUT 2106	\$70,801.41
HUT 2107	\$147,695.22
LESS HUT Deferral	\$0.00
Gross Claim	\$559,814.22
Net Claim / Payment Amount	\$559,814.22
YTD Amount:	\$2,009,973.41

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	88,115
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$86,716.19
HUT 2105	\$39,865.60
HUT 2106	\$27,605.83
HUT 2107	\$54,774.57
LESS HUT Deferral	\$0.00
Gross Claim	\$208,962.19
Net Claim / Payment Amount	\$208,962.19
YTD Amount:	\$753,809.71

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	37,780
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$37,180.25
HUT 2105	\$17,092.69
HUT 2106	\$10,307.07
HUT 2107	\$23,485.03
LESS HUT Deferral	\$0.00
Gross Claim	\$88,065.04
Net Claim / Payment Amount	\$88,065.04
YTD Amount:	\$316,513.23

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	10,990
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$10,815.54
HUT 2105	\$4,972.17
HUT 2106	\$3,576.15
HUT 2107	\$6,831.67
LESS HUT Deferral	\$0.00
Gross Claim	\$26,195.53
Net Claim / Payment Amount	\$26,195.53
YTD Amount:	\$95,228.58

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	14,390
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$14,161.56
HUT 2105	\$6,510.42
HUT 2106	\$4,698.28
HUT 2107	\$8,945.20
LESS HUT Deferral	\$0.00
Gross Claim	\$34,315.46
Net Claim / Payment Amount	\$34,315.46
YTD Amount:	\$171,457.38

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	96,868
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$95,330.24
HUT 2105	\$43,825.69
HUT 2106	\$23,468.41
HUT 2107	\$60,215.67
LESS HUT Deferral	\$0.00
Gross Claim	\$222,840.01
Net Claim / Payment Amount	\$222,840.01
YTD Amount:	\$793,462.53

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	42,591
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$41,914.87
HUT 2105	\$19,269.31
HUT 2106	\$11,908.63
HUT 2107	\$26,475.67
LESS HUT Deferral	\$0.00
Gross Claim	\$99,568.48
Net Claim / Payment Amount	\$99,568.48
YTD Amount:	\$358,820.84

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	19,109
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$18,805.65
HUT 2105	\$8,645.43
HUT 2106	\$4,950.67
HUT 2107	\$11,878.65
LESS HUT Deferral	\$0.00
Gross Claim	\$44,280.40
Net Claim / Payment Amount	\$44,280.40
YTD Amount:	\$158,956.99

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

COLFAX CITY TREASURER
PO BOX 702

COLFAX CA 95713

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	1,993
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$1,961.36
HUT 2105	\$901.69
HUT 2106	\$1,055.15
HUT 2107	\$1,238.90
LESS HUT Deferral	\$0.00
Gross Claim	\$5,157.10
Net Claim / Payment Amount	\$5,157.10
YTD Amount:	\$19,124.12

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA CA 94014

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	1,637
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$1,611.01
HUT 2105	\$740.62
HUT 2106	\$916.60
HUT 2107	\$1,017.60
LESS HUT Deferral	\$0.00
Gross Claim	\$4,285.83
Net Claim / Payment Amount	\$4,285.83
YTD Amount:	\$15,959.70

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

COLTON CITY TREASURER
PO BOX 1367

COLTON CA 92324

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	51,918
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$51,093.81
HUT 2105	\$23,489.10
HUT 2106	\$14,741.04
HUT 2107	\$32,273.58
LESS HUT Deferral	\$0.00
Gross Claim	\$121,597.53
Net Claim / Payment Amount	\$121,597.53
YTD Amount:	\$437,708.23

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

COLUSA CITY TREASURER
PO BOX 1063

COLUSA CA 95932

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	5,947
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$5,852.59
HUT 2105	\$2,690.58
HUT 2106	\$1,633.66
HUT 2107	\$3,696.81
LESS HUT Deferral	\$0.00
Gross Claim	\$13,873.64
Net Claim / Payment Amount	\$13,873.64
YTD Amount:	\$68,999.08

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	13,581
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$13,365.40
HUT 2105	\$6,144.41
HUT 2106	\$3,961.35
HUT 2107	\$8,442.30
LESS HUT Deferral	\$0.00
Gross Claim	\$31,913.46
Net Claim / Payment Amount	\$31,913.46
YTD Amount:	\$115,153.58

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	99,769
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$98,185.18
HUT 2105	\$45,138.18
HUT 2106	\$26,562.47
HUT 2107	\$62,019.00
LESS HUT Deferral	\$0.00
Gross Claim	\$231,904.83
Net Claim / Payment Amount	\$231,904.83
YTD Amount:	\$829,327.29

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

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

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	125,864
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$123,865.93
HUT 2105	\$56,944.26
HUT 2106	\$36,775.21
HUT 2107	\$78,240.33
LESS HUT Deferral	\$0.00
Gross Claim	\$295,825.73
Net Claim / Payment Amount	\$295,825.73
YTD Amount:	\$1,063,047.07

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	26,047
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$25,633.51
HUT 2105	\$11,784.36
HUT 2106	\$5,661.34
HUT 2107	\$16,191.49
LESS HUT Deferral	\$0.00
Gross Claim	\$59,270.70
Net Claim / Payment Amount	\$59,270.70
YTD Amount:	\$211,666.03

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CORNING CITY TREASURER
794 THIRD ST

CORNING CA 96021

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	7,409
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$7,291.38
HUT 2105	\$3,352.03
HUT 2106	\$2,675.87
HUT 2107	\$4,605.63
LESS HUT Deferral	\$0.00
Gross Claim	\$17,924.91
Net Claim / Payment Amount	\$17,924.91
YTD Amount:	\$65,365.86

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	150,416
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$148,028.17
HUT 2105	\$68,052.25
HUT 2106	\$41,044.31
HUT 2107	\$93,502.49
LESS HUT Deferral	\$0.00
Gross Claim	\$350,627.22
Net Claim / Payment Amount	\$350,627.22
YTD Amount:	\$1,257,986.11

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO CA 92118

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	26,973
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$26,544.81
HUT 2105	\$12,203.31
HUT 2106	\$8,392.33
HUT 2107	\$16,767.12
LESS HUT Deferral	\$0.00
Gross Claim	\$63,907.57
Net Claim / Payment Amount	\$63,907.57
YTD Amount:	\$231,876.15

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA CA 94976

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	9,816
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$9,660.17
HUT 2105	\$4,441.02
HUT 2106	\$3,634.54
HUT 2107	\$6,101.88
LESS HUT Deferral	\$0.00
Gross Claim	\$23,837.61
Net Claim / Payment Amount	\$23,837.61
YTD Amount:	\$86,909.54

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

COSTA MESA CITY TREASURER

PO BOX 1200

COSTA MESA CA 92628

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	117,178
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$115,317.82
HUT 2105	\$53,014.48
HUT 2106	\$33,129.02
HUT 2107	\$72,840.89
LESS HUT Deferral	\$0.00
Gross Claim	\$274,302.21
Net Claim / Payment Amount	\$274,302.21
YTD Amount:	\$984,423.52

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI CA 94931

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	7,535
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$7,415.38
HUT 2105	\$3,409.04
HUT 2106	\$2,707.38
HUT 2107	\$4,683.95
LESS HUT Deferral	\$0.00
Gross Claim	\$18,215.75
Net Claim / Payment Amount	\$18,215.75
YTD Amount:	\$66,397.19

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	49,720
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$48,930.70
HUT 2105	\$22,494.67
HUT 2106	\$13,438.10
HUT 2107	\$30,907.24
LESS HUT Deferral	\$0.00
Gross Claim	\$115,770.71
Net Claim / Payment Amount	\$115,770.71
YTD Amount:	\$415,148.87

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	7,762
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$7,638.78
HUT 2105	\$3,511.74
HUT 2106	\$2,149.11
HUT 2107	\$4,825.06
LESS HUT Deferral	\$0.00
Gross Claim	\$18,124.69
Net Claim / Payment Amount	\$18,124.69
YTD Amount:	\$89,774.45

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	26,029
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$25,615.79
HUT 2105	\$11,776.22
HUT 2106	\$7,225.60
HUT 2107	\$16,180.30
LESS HUT Deferral	\$0.00
Gross Claim	\$60,797.91
Net Claim / Payment Amount	\$60,797.91
YTD Amount:	\$219,438.89

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY CA 90232

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	40,870
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$40,221.20
HUT 2105	\$18,490.69
HUT 2106	\$11,117.36
HUT 2107	\$25,405.85
LESS HUT Deferral	\$0.00
Gross Claim	\$95,235.10
Net Claim / Payment Amount	\$95,235.10
YTD Amount:	\$342,039.53

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CUPERTINO CITY TREASURER
10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	56,431
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$55,535.17
HUT 2105	\$25,530.90
HUT 2106	\$16,693.41
HUT 2107	\$35,078.98
LESS HUT Deferral	\$0.00
Gross Claim	\$132,838.46
Net Claim / Payment Amount	\$132,838.46
YTD Amount:	\$478,800.70

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

CYPRESS CITY TREASURER
PO BOX 609

CYPRESS CA 90630

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	49,981
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$49,187.56
HUT 2105	\$22,612.75
HUT 2106	\$14,360.21
HUT 2107	\$31,069.49
LESS HUT Deferral	\$0.00
Gross Claim	\$117,230.01
Net Claim / Payment Amount	\$117,230.01
YTD Amount:	\$421,600.46

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

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

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	108,383
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$106,662.44
HUT 2105	\$49,035.39
HUT 2106	\$34,603.54
HUT 2107	\$67,373.69
LESS HUT Deferral	\$0.00
Gross Claim	\$257,675.06
Net Claim / Payment Amount	\$257,675.06
YTD Amount:	\$931,066.18

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	37,326
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$36,733.46
HUT 2105	\$16,887.29
HUT 2106	\$10,825.54
HUT 2107	\$23,202.81
LESS HUT Deferral	\$0.00
Gross Claim	\$87,649.10
Net Claim / Payment Amount	\$87,649.10
YTD Amount:	\$315,970.65

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	43,574
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$42,882.27
HUT 2105	\$19,714.05
HUT 2106	\$12,993.06
HUT 2107	\$27,086.73
LESS HUT Deferral	\$0.00
Gross Claim	\$102,676.11
Net Claim / Payment Amount	\$102,676.11
YTD Amount:	\$370,241.60

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	66,570
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$65,513.21
HUT 2105	\$30,118.06
HUT 2106	\$20,385.25
HUT 2107	\$41,381.64
LESS HUT Deferral	\$0.00
Gross Claim	\$157,398.16
Net Claim / Payment Amount	\$157,398.16
YTD Amount:	\$567,870.85

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	4,660
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$4,586.02
HUT 2105	\$2,108.31
HUT 2106	\$1,780.80
HUT 2107	\$2,896.78
LESS HUT Deferral	\$0.00
Gross Claim	\$11,371.91
Net Claim / Payment Amount	\$11,371.91
YTD Amount:	\$41,290.42

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	1,654
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$1,627.74
HUT 2105	\$748.31
HUT 2106	\$705.67
HUT 2107	\$1,028.17
LESS HUT Deferral	\$0.00
Gross Claim	\$4,109.89
Net Claim / Payment Amount	\$4,109.89
YTD Amount:	\$15,006.89

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

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

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	54,447
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$53,582.66
HUT 2105	\$24,633.29
HUT 2106	\$9,864.63
HUT 2107	\$33,845.67
LESS HUT Deferral	\$0.00
Gross Claim	\$121,926.25
Net Claim / Payment Amount	\$121,926.25
YTD Amount:	\$430,599.26

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT CA 92240
SPRINGS

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	26,811
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$26,385.38
HUT 2105	\$12,130.02
HUT 2106	\$7,644.67
HUT 2107	\$16,666.41
LESS HUT Deferral	\$0.00
Gross Claim	\$62,826.48
Net Claim / Payment Amount	\$62,826.48
YTD Amount:	\$313,276.99

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	61,019
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$60,050.33
HUT 2105	\$27,606.64
HUT 2106	\$16,401.04
HUT 2107	\$37,931.00
LESS HUT Deferral	\$0.00
Gross Claim	\$141,989.01
Net Claim / Payment Amount	\$141,989.01
YTD Amount:	\$509,215.80

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	21,542
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$21,200.02
HUT 2105	\$9,746.18
HUT 2106	\$5,976.28
HUT 2107	\$13,391.07
LESS HUT Deferral	\$0.00
Gross Claim	\$50,313.55
Net Claim / Payment Amount	\$50,313.55
YTD Amount:	\$181,518.04

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	17,644
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$17,363.90
HUT 2105	\$7,982.62
HUT 2106	\$5,590.42
HUT 2107	\$10,967.97
LESS HUT Deferral	\$0.00
Gross Claim	\$41,904.91
Net Claim / Payment Amount	\$41,904.91
YTD Amount:	\$152,052.93

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	5,041
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$4,960.97
HUT 2105	\$2,280.68
HUT 2106	\$1,483.83
HUT 2107	\$3,133.62
LESS HUT Deferral	\$0.00
Gross Claim	\$11,859.10
Net Claim / Payment Amount	\$11,859.10
YTD Amount:	\$42,916.38

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	113,715
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$111,909.79
HUT 2105	\$51,447.73
HUT 2106	\$30,219.53
HUT 2107	\$70,688.20
LESS HUT Deferral	\$0.00
Gross Claim	\$264,265.25
Net Claim / Payment Amount	\$264,265.25
YTD Amount:	\$945,745.31

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

DUARTE CITY TREASURER
1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	23,124
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$22,756.91
HUT 2105	\$10,461.92
HUT 2106	\$6,463.82
HUT 2107	\$14,374.48
LESS HUT Deferral	\$0.00
Gross Claim	\$54,057.13
Net Claim / Payment Amount	\$54,057.13
YTD Amount:	\$194,956.49

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	48,821
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$48,045.97
HUT 2105	\$22,087.93
HUT 2106	\$14,513.85
HUT 2107	\$30,348.40
LESS HUT Deferral	\$0.00
Gross Claim	\$114,996.15
Net Claim / Payment Amount	\$114,996.15
YTD Amount:	\$414,339.86

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	1,923
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$1,892.47
HUT 2105	\$870.02
HUT 2106	\$1,173.90
HUT 2107	\$1,195.39
LESS HUT Deferral	\$0.00
Gross Claim	\$5,131.78
Net Claim / Payment Amount	\$5,131.78
YTD Amount:	\$27,057.81

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	33,524
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$32,991.81
HUT 2105	\$15,167.16
HUT 2106	\$10,979.51
HUT 2107	\$20,839.39
LESS HUT Deferral	\$0.00
Gross Claim	\$79,977.87
Net Claim / Payment Amount	\$79,977.87
YTD Amount:	\$290,438.54

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

EASTVALE CITY TREASURER
6080 HAMNER AVE. SUITE 103

EASTVALE CA 91752

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	71,372
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$70,238.98
HUT 2105	\$32,290.61
HUT 2106	\$19,685.62
HUT 2107	\$44,366.69
LESS HUT Deferral	\$0.00
Gross Claim	\$166,581.90
Net Claim / Payment Amount	\$166,581.90
YTD Amount:	\$346,867.66

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

EL CAJON CITY TREASURER
200 CIVIC CENTER WAY

EL CAJON CA 92020

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	99,637
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$98,055.28
HUT 2105	\$45,078.46
HUT 2106	\$29,923.29
HUT 2107	\$61,936.95
LESS HUT Deferral	\$0.00
Gross Claim	\$234,993.98
Net Claim / Payment Amount	\$234,993.98
YTD Amount:	\$845,372.85

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

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

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	45,365
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$44,644.84
HUT 2105	\$20,524.35
HUT 2106	\$10,871.28
HUT 2107	\$28,200.06
LESS HUT Deferral	\$0.00
Gross Claim	\$104,240.53
Net Claim / Payment Amount	\$104,240.53
YTD Amount:	\$371,875.97

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	23,666
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$23,290.31
HUT 2105	\$10,707.14
HUT 2106	\$7,239.57
HUT 2107	\$14,711.40
LESS HUT Deferral	\$0.00
Gross Claim	\$55,948.42
Net Claim / Payment Amount	\$55,948.42
YTD Amount:	\$202,619.05

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	126,464
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$124,456.40
HUT 2105	\$57,215.72
HUT 2106	\$33,562.71
HUT 2107	\$78,613.31
LESS HUT Deferral	\$0.00
Gross Claim	\$293,848.14
Net Claim / Payment Amount	\$293,848.14
YTD Amount:	\$1,051,064.08

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	30,072
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$29,594.61
HUT 2105	\$13,605.38
HUT 2106	\$11,003.95
HUT 2107	\$18,693.54
LESS HUT Deferral	\$0.00
Gross Claim	\$72,897.48
Net Claim / Payment Amount	\$72,897.48
YTD Amount:	\$266,523.06

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	17,076
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$16,804.92
HUT 2105	\$7,725.64
HUT 2106	\$4,877.85
HUT 2107	\$10,614.89
LESS HUT Deferral	\$0.00
Gross Claim	\$40,023.30
Net Claim / Payment Amount	\$40,023.30
YTD Amount:	\$144,509.95

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	143,885
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$141,600.85
HUT 2105	\$65,097.45
HUT 2106	\$44,825.03
HUT 2107	\$89,442.65
LESS HUT Deferral	\$0.00
Gross Claim	\$340,965.98
Net Claim / Payment Amount	\$340,965.98
YTD Amount:	\$1,228,869.97

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	10,227
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$10,064.65
HUT 2105	\$4,626.97
HUT 2106	\$3,356.56
HUT 2107	\$6,357.37
LESS HUT Deferral	\$0.00
Gross Claim	\$24,405.55
Net Claim / Payment Amount	\$24,405.55
YTD Amount:	\$88,832.63

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

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

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	65,171
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$64,136.42
HUT 2105	\$29,485.11
HUT 2106	\$19,710.72
HUT 2107	\$40,511.99
LESS HUT Deferral	\$0.00
Gross Claim	\$153,844.24
Net Claim / Payment Amount	\$153,844.24
YTD Amount:	\$554,723.62

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

ESCALON CITY TREASURER
PO BOX 248

ESCALON CA 95320

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	7,185
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$7,070.94
HUT 2105	\$3,250.69
HUT 2106	\$2,346.52
HUT 2107	\$4,466.38
LESS HUT Deferral	\$0.00
Gross Claim	\$17,134.53
Net Claim / Payment Amount	\$17,134.53
YTD Amount:	\$62,150.56

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

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

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	147,514
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$145,172.24
HUT 2105	\$66,739.30
HUT 2106	\$44,109.65
HUT 2107	\$91,698.53
LESS HUT Deferral	\$0.00
Gross Claim	\$347,719.72
Net Claim / Payment Amount	\$347,719.72
YTD Amount:	\$1,250,326.97

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

EUREKA CITY TREASURER
531 K STREET

EUREKA CA 95501

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	27,208
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$26,776.08
HUT 2105	\$12,309.63
HUT 2106	\$9,980.92
HUT 2107	\$16,913.20
LESS HUT Deferral	\$0.00
Gross Claim	\$65,979.83
Net Claim / Payment Amount	\$65,979.83
YTD Amount:	\$241,513.69

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

EXETER CITY TREASURER
PO BOX 237

EXETER CA 93221

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	10,752
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$10,581.31
HUT 2105	\$4,864.49
HUT 2106	\$3,183.22
HUT 2107	\$6,683.72
LESS HUT Deferral	\$0.00
Gross Claim	\$25,312.74
Net Claim / Payment Amount	\$25,312.74
YTD Amount:	\$91,598.86

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	7,492
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$7,373.07
HUT 2105	\$3,389.58
HUT 2106	\$2,868.74
HUT 2107	\$4,657.22
LESS HUT Deferral	\$0.00
Gross Claim	\$18,288.61
Net Claim / Payment Amount	\$18,288.61
YTD Amount:	\$66,919.70

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	106,753
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$105,058.31
HUT 2105	\$48,297.93
HUT 2106	\$31,804.04
HUT 2107	\$66,360.44
LESS HUT Deferral	\$0.00
Gross Claim	\$251,520.72
Net Claim / Payment Amount	\$251,520.72
YTD Amount:	\$905,480.90

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	10,971
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$10,796.84
HUT 2105	\$4,963.58
HUT 2106	\$3,239.91
HUT 2107	\$6,819.86
LESS HUT Deferral	\$0.00
Gross Claim	\$25,820.19
Net Claim / Payment Amount	\$25,820.19
YTD Amount:	\$93,404.27

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

FERNDALE CITY TREASURER

ATTN: CITY CLERK
PO BOX 1095
FERNDALE CA 95536

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	1,444
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$1,421.08
HUT 2105	\$653.30
HUT 2106	\$908.48
HUT 2107	\$897.63
LESS HUT Deferral	\$0.00
Gross Claim	\$3,880.49
Net Claim / Payment Amount	\$3,880.49
YTD Amount:	\$14,576.45

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	15,787
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$15,536.38
HUT 2105	\$7,142.46
HUT 2106	\$5,104.16
HUT 2107	\$9,813.61
LESS HUT Deferral	\$0.00
Gross Claim	\$37,596.61
Net Claim / Payment Amount	\$37,596.61
YTD Amount:	\$136,699.77

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	6,941
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$6,830.81
HUT 2105	\$3,140.30
HUT 2106	\$2,052.95
HUT 2107	\$4,314.71
LESS HUT Deferral	\$0.00
Gross Claim	\$16,338.77
Net Claim / Payment Amount	\$16,338.77
YTD Amount:	\$58,963.89

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM CA 95630

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	72,590
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$71,437.64
HUT 2105	\$32,841.67
HUT 2106	\$22,812.43
HUT 2107	\$45,123.83
LESS HUT Deferral	\$0.00
Gross Claim	\$172,215.57
Net Claim / Payment Amount	\$172,215.57
YTD Amount:	\$621,901.68

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	190,356
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$187,334.13
HUT 2105	\$86,122.18
HUT 2106	\$52,981.04
HUT 2107	\$118,330.24
LESS HUT Deferral	\$0.00
Gross Claim	\$444,767.59
Net Claim / Payment Amount	\$444,767.59
YTD Amount:	\$1,592,347.41

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	7,104
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$6,991.23
HUT 2105	\$3,214.04
HUT 2106	\$2,775.62
HUT 2107	\$4,416.03
LESS HUT Deferral	\$0.00
Gross Claim	\$17,396.92
Net Claim / Payment Amount	\$17,396.92
YTD Amount:	\$63,755.98

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES CA 96032

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	675
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$664.28
HUT 2105	\$305.39
HUT 2106	\$671.65
HUT 2107	\$419.60
LESS HUT Deferral	\$0.00
Gross Claim	\$2,060.92
Net Claim / Payment Amount	\$2,060.92
YTD Amount:	\$11,704.22

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	11,374
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$11,193.44
HUT 2105	\$5,145.90
HUT 2106	\$4,405.20
HUT 2107	\$7,070.37
LESS HUT Deferral	\$0.00
Gross Claim	\$27,814.91
Net Claim / Payment Amount	\$27,814.91
YTD Amount:	\$102,078.25

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	30,719
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$30,231.34
HUT 2105	\$13,898.10
HUT 2106	\$10,094.31
HUT 2107	\$19,095.73
LESS HUT Deferral	\$0.00
Gross Claim	\$73,319.48
Net Claim / Payment Amount	\$73,319.48
YTD Amount:	\$266,506.51

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

FOUNTAIN VALLEY CITY TREASURER

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	58,741
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$57,808.50
HUT 2105	\$26,576.01
HUT 2106	\$16,806.97
HUT 2107	\$36,514.93
LESS HUT Deferral	\$0.00
Gross Claim	\$137,706.41
Net Claim / Payment Amount	\$137,706.41
YTD Amount:	\$495,445.74

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	218,128
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$214,665.25
HUT 2105	\$98,686.98
HUT 2106	\$63,459.47
HUT 2107	\$135,594.03
LESS HUT Deferral	\$0.00
Gross Claim	\$512,405.73
Net Claim / Payment Amount	\$512,405.73
YTD Amount:	\$1,837,861.88

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

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

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	502,303
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$494,329.02
HUT 2105	\$227,255.40
HUT 2106	\$120,019.81
HUT 2107	\$312,244.60
LESS HUT Deferral	\$0.00
Gross Claim	\$1,153,848.83
Net Claim / Payment Amount	\$1,153,848.83
YTD Amount:	\$4,098,986.36

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	138,610
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$136,409.59
HUT 2105	\$62,710.89
HUT 2106	\$39,115.20
HUT 2107	\$86,163.58
LESS HUT Deferral	\$0.00
Gross Claim	\$324,399.26
Net Claim / Payment Amount	\$324,399.26
YTD Amount:	\$1,163,313.97

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

GALT CITY TREASURER
380 CIVIC DRIVE

GALT CA 95632

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	24,264
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$23,878.81
HUT 2105	\$10,977.69
HUT 2106	\$7,891.60
HUT 2107	\$15,083.13
LESS HUT Deferral	\$0.00
Gross Claim	\$57,831.23
Net Claim / Payment Amount	\$57,831.23
YTD Amount:	\$210,089.34

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	175,618
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$172,830.09
HUT 2105	\$79,454.31
HUT 2106	\$49,451.92
HUT 2107	\$109,168.71
LESS HUT Deferral	\$0.00
Gross Claim	\$410,905.03
Net Claim / Payment Amount	\$410,905.03
YTD Amount:	\$1,472,215.47

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	61,947
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$60,963.60
HUT 2105	\$28,026.49
HUT 2106	\$16,644.39
HUT 2107	\$38,507.86
LESS HUT Deferral	\$0.00
Gross Claim	\$144,142.34
Net Claim / Payment Amount	\$144,142.34
YTD Amount:	\$516,881.95

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	52,027
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$51,201.08
HUT 2105	\$23,538.41
HUT 2106	\$15,421.84
HUT 2107	\$32,341.33
LESS HUT Deferral	\$0.00
Gross Claim	\$122,502.66
Net Claim / Payment Amount	\$122,502.66
YTD Amount:	\$441,835.28

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	207,902
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$204,601.59
HUT 2105	\$94,060.46
HUT 2106	\$54,918.23
HUT 2107	\$129,237.28
LESS HUT Deferral	\$0.00
Gross Claim	\$482,817.56
Net Claim / Payment Amount	\$482,817.56
YTD Amount:	\$1,723,818.66

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	52,830
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$51,991.33
HUT 2105	\$23,901.71
HUT 2106	\$14,253.63
HUT 2107	\$32,840.50
LESS HUT Deferral	\$0.00
Gross Claim	\$122,987.17
Net Claim / Payment Amount	\$122,987.17
YTD Amount:	\$441,566.94

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA CA 93117

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	31,099
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$30,605.31
HUT 2105	\$14,070.02
HUT 2106	\$7,844.02
HUT 2107	\$19,331.95
LESS HUT Deferral	\$0.00
Gross Claim	\$71,851.30
Net Claim / Payment Amount	\$71,851.30
YTD Amount:	\$257,700.98

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	12,717
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$12,515.12
HUT 2105	\$5,753.51
HUT 2106	\$3,912.75
HUT 2107	\$7,905.22
LESS HUT Deferral	\$0.00
Gross Claim	\$30,086.60
Net Claim / Payment Amount	\$30,086.60
YTD Amount:	\$108,916.37

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	13,031
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$12,824.13
HUT 2105	\$5,895.58
HUT 2106	\$8,868.38
HUT 2107	\$8,100.41
LESS HUT Deferral	\$0.00
Gross Claim	\$35,688.50
Net Claim / Payment Amount	\$35,688.50
YTD Amount:	\$136,175.17

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD CA 93927

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	17,898
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$17,613.87
HUT 2105	\$8,097.54
HUT 2106	\$3,707.63
HUT 2107	\$11,125.86
LESS HUT Deferral	\$0.00
Gross Claim	\$40,544.90
Net Claim / Payment Amount	\$40,544.90
YTD Amount:	\$144,270.19

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	6,454
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$6,351.54
HUT 2105	\$2,919.96
HUT 2106	\$2,652.18
HUT 2107	\$4,011.97
LESS HUT Deferral	\$0.00
Gross Claim	\$15,935.65
Net Claim / Payment Amount	\$15,935.65
YTD Amount:	\$58,630.13

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	13,276
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$13,065.25
HUT 2105	\$6,006.42
HUT 2106	\$5,081.37
HUT 2107	\$8,252.71
LESS HUT Deferral	\$0.00
Gross Claim	\$32,405.75
Net Claim / Payment Amount	\$32,405.75
YTD Amount:	\$118,675.66

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	6,570
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$6,465.70
HUT 2105	\$2,972.44
HUT 2106	\$1,972.63
HUT 2107	\$4,084.08
LESS HUT Deferral	\$0.00
Gross Claim	\$15,494.85
Net Claim / Payment Amount	\$15,494.85
YTD Amount:	\$55,986.80

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE CA 95322

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	5,311
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$5,226.69
HUT 2105	\$2,402.84
HUT 2106	\$1,541.88
HUT 2107	\$3,301.46
LESS HUT Deferral	\$0.00
Gross Claim	\$12,472.87
Net Claim / Payment Amount	\$12,472.87
YTD Amount:	\$45,082.32

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	13,371
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$13,158.74
HUT 2105	\$6,049.40
HUT 2106	\$4,619.62
HUT 2107	\$8,311.76
LESS HUT Deferral	\$0.00
Gross Claim	\$32,139.52
Net Claim / Payment Amount	\$32,139.52
YTD Amount:	\$117,041.89

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	53,266
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$52,420.41
HUT 2105	\$24,098.97
HUT 2106	\$11,159.42
HUT 2107	\$33,111.53
LESS HUT Deferral	\$0.00
Gross Claim	\$120,790.33
Net Claim / Payment Amount	\$120,790.33
YTD Amount:	\$428,969.19

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN CA 90716
GARDENS

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	15,922
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$15,669.24
HUT 2105	\$7,203.54
HUT 2106	\$4,575.23
HUT 2107	\$9,897.53
LESS HUT Deferral	\$0.00
Gross Claim	\$37,345.54
Net Claim / Payment Amount	\$37,345.54
YTD Amount:	\$134,976.80

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	90,145
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$88,713.96
HUT 2105	\$40,784.02
HUT 2106	\$24,038.76
HUT 2107	\$56,036.47
LESS HUT Deferral	\$0.00
Gross Claim	\$209,573.21
Net Claim / Payment Amount	\$209,573.21
YTD Amount:	\$749,823.98

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	153,104
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$150,673.50
HUT 2105	\$69,268.37
HUT 2106	\$44,661.43
HUT 2107	\$95,173.42
LESS HUT Deferral	\$0.00
Gross Claim	\$359,776.72
Net Claim / Payment Amount	\$359,776.72
YTD Amount:	\$1,291,888.51

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	11,931
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$11,741.60
HUT 2105	\$5,397.91
HUT 2106	\$4,053.54
HUT 2107	\$7,416.62
LESS HUT Deferral	\$0.00
Gross Claim	\$28,609.67
Net Claim / Payment Amount	\$28,609.67
YTD Amount:	\$104,173.10

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	75,820
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$74,616.37
HUT 2105	\$34,303.01
HUT 2106	\$20,887.53
HUT 2107	\$47,131.68
LESS HUT Deferral	\$0.00
Gross Claim	\$176,938.59
Net Claim / Payment Amount	\$176,938.59
YTD Amount:	\$636,050.81

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

HERCULES CITY TREASURER

111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	24,693
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$24,301.00
HUT 2105	\$11,171.78
HUT 2106	\$7,536.37
HUT 2107	\$15,349.81
LESS HUT Deferral	\$0.00
Gross Claim	\$58,358.96
Net Claim / Payment Amount	\$58,358.96
YTD Amount:	\$211,241.25

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	19,608
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$19,296.73
HUT 2105	\$8,871.19
HUT 2106	\$5,541.81
HUT 2107	\$12,188.84
LESS HUT Deferral	\$0.00
Gross Claim	\$45,898.57
Net Claim / Payment Amount	\$45,898.57
YTD Amount:	\$165,426.64

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

HESPERIA CITY TREASURER
9700 7TH AVENUE

HESPERIA CA 92345

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	88,479
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$87,074.41
HUT 2105	\$40,030.28
HUT 2106	\$24,840.09
HUT 2107	\$55,000.85
LESS HUT Deferral	\$0.00
Gross Claim	\$206,945.63
Net Claim / Payment Amount	\$206,945.63
YTD Amount:	\$742,324.65

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	2,040
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$2,007.62
HUT 2105	\$922.95
HUT 2106	\$934.95
HUT 2107	\$1,268.12
LESS HUT Deferral	\$0.00
Gross Claim	\$5,133.64
Net Claim / Payment Amount	\$5,133.64
YTD Amount:	\$18,845.32

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	52,503
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$51,669.52
HUT 2105	\$23,753.77
HUT 2106	\$14,902.63
HUT 2107	\$32,637.23
LESS HUT Deferral	\$0.00
Gross Claim	\$122,963.15
Net Claim / Payment Amount	\$122,963.15
YTD Amount:	\$442,582.28

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	11,537
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$11,353.85
HUT 2105	\$5,219.65
HUT 2106	\$4,040.85
HUT 2107	\$7,171.70
LESS HUT Deferral	\$0.00
Gross Claim	\$27,786.05
Net Claim / Payment Amount	\$27,786.05
YTD Amount:	\$101,394.34

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	37,301
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$36,708.85
HUT 2105	\$16,875.98
HUT 2106	\$9,495.76
HUT 2107	\$23,187.27
LESS HUT Deferral	\$0.00
Gross Claim	\$86,267.86
Net Claim / Payment Amount	\$86,267.86
YTD Amount:	\$308,996.04

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE CA 92250

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	6,641
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$6,535.58
HUT 2105	\$3,004.57
HUT 2106	\$1,932.90
HUT 2107	\$4,128.22
LESS HUT Deferral	\$0.00
Gross Claim	\$15,601.27
Net Claim / Payment Amount	\$15,601.27
YTD Amount:	\$56,270.15

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON CA 95326

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	6,240
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$6,140.94
HUT 2105	\$2,823.14
HUT 2106	\$2,085.01
HUT 2107	\$3,878.95
LESS HUT Deferral	\$0.00
Gross Claim	\$14,928.04
Net Claim / Payment Amount	\$14,928.04
YTD Amount:	\$54,275.50

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON CA 92648
BEACH

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	203,484
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$200,253.72
HUT 2105	\$92,061.64
HUT 2106	\$57,235.18
HUT 2107	\$126,490.94
LESS HUT Deferral	\$0.00
Gross Claim	\$476,041.48
Net Claim / Payment Amount	\$476,041.48
YTD Amount:	\$1,704,809.76

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON CA 90255
PARK

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	64,929
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$63,898.26
HUT 2105	\$29,375.63
HUT 2106	\$17,426.36
HUT 2107	\$40,361.55
LESS HUT Deferral	\$0.00
Gross Claim	\$151,061.80
Net Claim / Payment Amount	\$151,061.80
YTD Amount:	\$541,516.07

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

HURON CITY TREASURER
PO BOX 275

HURON CA 93234

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	8,082
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$7,953.70
HUT 2105	\$3,656.51
HUT 2106	\$2,324.67
HUT 2107	\$5,023.98
LESS HUT Deferral	\$0.00
Gross Claim	\$18,958.86
Net Claim / Payment Amount	\$18,958.86
YTD Amount:	\$68,249.45

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

IMPERIAL BEACH CITY TREASURER

825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	28,680
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$28,224.71
HUT 2105	\$12,975.60
HUT 2106	\$8,898.13
HUT 2107	\$17,828.23
LESS HUT Deferral	\$0.00
Gross Claim	\$67,926.67
Net Claim / Payment Amount	\$67,926.67
YTD Amount:	\$246,271.16

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	13,374
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$13,161.69
HUT 2105	\$6,050.76
HUT 2106	\$3,487.03
HUT 2107	\$8,313.63
LESS HUT Deferral	\$0.00
Gross Claim	\$31,013.11
Net Claim / Payment Amount	\$31,013.11
YTD Amount:	\$111,292.50

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	5,144
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$5,062.34
HUT 2105	\$2,327.28
HUT 2106	\$1,789.97
HUT 2107	\$3,197.64
LESS HUT Deferral	\$0.00
Gross Claim	\$12,377.23
Net Claim / Payment Amount	\$12,377.23
YTD Amount:	\$45,281.33

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

INDIO CITY TREASURER
PO BOX 1788

INDIO CA 92202

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	83,675
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$82,346.67
HUT 2105	\$37,856.82
HUT 2106	\$23,010.05
HUT 2107	\$52,014.55
LESS HUT Deferral	\$0.00
Gross Claim	\$195,228.09
Net Claim / Payment Amount	\$195,228.09
YTD Amount:	\$701,413.43

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY CA 91744

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	804
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$791.24
HUT 2105	\$0.00
HUT 2106	\$610.83
HUT 2107	\$499.79
LESS HUT Deferral	\$0.00
Gross Claim	\$1,901.86
Net Claim / Payment Amount	\$1,901.86
YTD Amount:	\$6,907.07

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD CA 90301

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	119,212
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$117,319.53
HUT 2105	\$53,934.72
HUT 2106	\$31,661.01
HUT 2107	\$74,105.28
LESS HUT Deferral	\$0.00
Gross Claim	\$277,020.54
Net Claim / Payment Amount	\$277,020.54
YTD Amount:	\$991,155.72

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

IRVINE CITY TREASURER
PO BOX 19575

IRVINE CA 92713

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	217,686
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$214,230.27
HUT 2105	\$98,487.00
HUT 2106	\$61,201.95
HUT 2107	\$135,319.27
LESS HUT Deferral	\$0.00
Gross Claim	\$509,238.49
Net Claim / Payment Amount	\$509,238.49
YTD Amount:	\$1,823,352.20

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	1,727
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$1,699.58
HUT 2105	\$781.34
HUT 2106	\$852.87
HUT 2107	\$1,073.55
LESS HUT Deferral	\$0.00
Gross Claim	\$4,407.34
Net Claim / Payment Amount	\$4,407.34
YTD Amount:	\$16,259.63

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

ISLETON CITY TREASURER
PO BOX 716

ISLETON CA 95641

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	844
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$830.60
HUT 2105	\$381.85
HUT 2106	\$660.59
HUT 2107	\$524.65
LESS HUT Deferral	\$0.00
Gross Claim	\$2,397.69
Net Claim / Payment Amount	\$2,397.69
YTD Amount:	\$9,164.02

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

JACKSON CITY TREASURER
33 BROADWAY

JACKSON CA 95642

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	4,371
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$4,301.61
HUT 2105	\$1,977.56
HUT 2106	\$1,741.53
HUT 2107	\$2,717.13
LESS HUT Deferral	\$0.00
Gross Claim	\$10,737.83
Net Claim / Payment Amount	\$10,737.83
YTD Amount:	\$54,100.50

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	14,381
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$14,152.70
HUT 2105	\$6,506.35
HUT 2106	\$3,824.73
HUT 2107	\$8,939.60
LESS HUT Deferral	\$0.00
Gross Claim	\$33,423.38
Net Claim / Payment Amount	\$33,423.38
YTD Amount:	\$119,995.68

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	12,140
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$11,947.28
HUT 2105	\$5,492.46
HUT 2106	\$2,643.52
HUT 2107	\$7,546.54
LESS HUT Deferral	\$0.00
Gross Claim	\$27,629.80
Net Claim / Payment Amount	\$27,629.80
YTD Amount:	\$98,481.02

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	21,608
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$21,264.98
HUT 2105	\$9,776.04
HUT 2106	\$6,066.27
HUT 2107	\$13,432.09
LESS HUT Deferral	\$0.00
Gross Claim	\$50,539.38
Net Claim / Payment Amount	\$50,539.38
YTD Amount:	\$182,432.90

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	63,184
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$62,180.96
HUT 2105	\$28,586.14
HUT 2106	\$18,047.94
HUT 2107	\$39,276.82
LESS HUT Deferral	\$0.00
Gross Claim	\$148,091.86
Net Claim / Payment Amount	\$148,091.86
YTD Amount:	\$532,530.92

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	6,193
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$6,094.69
HUT 2105	\$2,801.88
HUT 2106	\$2,023.99
HUT 2107	\$3,849.73
LESS HUT Deferral	\$0.00
Gross Claim	\$14,770.29
Net Claim / Payment Amount	\$14,770.29
YTD Amount:	\$53,637.35

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	58,150
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$57,226.88
HUT 2105	\$26,308.62
HUT 2106	\$17,630.34
HUT 2107	\$36,147.55
LESS HUT Deferral	\$0.00
Gross Claim	\$137,313.39
Net Claim / Payment Amount	\$137,313.39
YTD Amount:	\$495,516.03

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LA MIRADA CITY TREASURER
13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	50,477
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$49,675.69
HUT 2105	\$22,837.15
HUT 2106	\$13,636.60
HUT 2107	\$31,377.81
LESS HUT Deferral	\$0.00
Gross Claim	\$117,527.25
Net Claim / Payment Amount	\$117,527.25
YTD Amount:	\$422,128.93

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	16,304
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$16,045.18
HUT 2105	\$7,376.37
HUT 2106	\$4,953.88
HUT 2107	\$10,134.99
LESS HUT Deferral	\$0.00
Gross Claim	\$38,510.42
Net Claim / Payment Amount	\$38,510.42
YTD Amount:	\$139,533.71

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	43,360
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$42,671.67
HUT 2105	\$19,617.23
HUT 2106	\$11,770.31
HUT 2107	\$26,953.70
LESS HUT Deferral	\$0.00
Gross Claim	\$101,012.91
Net Claim / Payment Amount	\$101,012.91
YTD Amount:	\$362,609.27

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA CA 92253

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	44,421
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$43,715.82
HUT 2105	\$20,097.26
HUT 2106	\$12,403.12
HUT 2107	\$27,613.25
LESS HUT Deferral	\$0.00
Gross Claim	\$103,829.45
Net Claim / Payment Amount	\$103,829.45
YTD Amount:	\$374,048.55

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LA VERNE CITY TREASURER
3660 D ST

LA VERNE CA 91750

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	34,051
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$33,510.45
HUT 2105	\$15,405.59
HUT 2106	\$9,329.21
HUT 2107	\$21,166.99
LESS HUT Deferral	\$0.00
Gross Claim	\$79,412.24
Net Claim / Payment Amount	\$79,412.24
YTD Amount:	\$285,708.18

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	24,411
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$24,023.48
HUT 2105	\$11,044.19
HUT 2106	\$7,454.87
HUT 2107	\$15,174.51
LESS HUT Deferral	\$0.00
Gross Claim	\$57,697.05
Net Claim / Payment Amount	\$57,697.05
YTD Amount:	\$208,873.70

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	25,354
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$24,951.51
HUT 2105	\$11,470.83
HUT 2106	\$7,481.63
HUT 2107	\$15,760.71
LESS HUT Deferral	\$0.00
Gross Claim	\$59,664.68
Net Claim / Payment Amount	\$59,664.68
YTD Amount:	\$216,041.76

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	33,811
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$33,274.26
HUT 2105	\$15,297.01
HUT 2106	\$9,843.76
HUT 2107	\$21,017.80
LESS HUT Deferral	\$0.00
Gross Claim	\$79,432.83
Net Claim / Payment Amount	\$79,432.83
YTD Amount:	\$286,631.36

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	67,666
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$66,591.81
HUT 2105	\$30,613.92
HUT 2106	\$19,299.81
HUT 2107	\$42,062.94
LESS HUT Deferral	\$0.00
Gross Claim	\$158,568.48
Net Claim / Payment Amount	\$158,568.48
YTD Amount:	\$569,941.66

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	50,983
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$50,173.65
HUT 2105	\$23,066.08
HUT 2106	\$14,176.25
HUT 2107	\$31,692.36
LESS HUT Deferral	\$0.00
Gross Claim	\$119,108.34
Net Claim / Payment Amount	\$119,108.34
YTD Amount:	\$429,378.47

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	78,720
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$77,470.33
HUT 2105	\$35,615.05
HUT 2106	\$22,387.31
HUT 2107	\$48,934.40
LESS HUT Deferral	\$0.00
Gross Claim	\$184,407.09
Net Claim / Payment Amount	\$184,407.09
YTD Amount:	\$662,208.15

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	5,146
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$5,064.31
HUT 2105	\$2,328.19
HUT 2106	\$1,937.11
HUT 2107	\$3,198.89
LESS HUT Deferral	\$0.00
Gross Claim	\$12,528.50
Net Claim / Payment Amount	\$12,528.50
YTD Amount:	\$45,943.17

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LAKWOOD CITY TREASURER

PO BOX 220

LAKWOOD CA 90714

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	83,674
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$82,345.69
HUT 2105	\$37,856.37
HUT 2106	\$22,341.87
HUT 2107	\$52,013.93
LESS HUT Deferral	\$0.00
Gross Claim	\$194,557.86
Net Claim / Payment Amount	\$194,557.86
YTD Amount:	\$696,367.44

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles CA 90012

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population

Population for all Cities 32,149,640

City Per Capita Amount for Section 2105 0.45000000

City Per Capita Amount for Section 2107 0.62000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$363.75

HUT 2106 \$0.00

HUT 2107 \$0.00

LESS HUT Deferral \$0.00

Gross Claim \$363.75

Net Claim / Payment Amount \$363.75

YTD Amount: \$1,727.71

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	145,875
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$143,559.26
HUT 2105	\$65,997.78
HUT 2106	\$38,652.86
HUT 2107	\$90,679.69
LESS HUT Deferral	\$0.00
Gross Claim	\$338,889.59
Net Claim / Payment Amount	\$338,889.59
YTD Amount:	\$1,211,417.23

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	12,398
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$12,201.18
HUT 2105	\$5,609.19
HUT 2106	\$4,485.35
HUT 2107	\$7,706.92
LESS HUT Deferral	\$0.00
Gross Claim	\$30,002.64
Net Claim / Payment Amount	\$30,002.64
YTD Amount:	\$109,602.95

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LATHROP CITY TREASURER
390 TOWNE CENTRE DRIVE

LATHROP CA 95330

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	17,969
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$17,683.74
HUT 2105	\$8,129.66
HUT 2106	\$5,268.06
HUT 2107	\$11,170.00
LESS HUT Deferral	\$0.00
Gross Claim	\$42,251.46
Net Claim / Payment Amount	\$42,251.46
YTD Amount:	\$152,683.10

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	33,641
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$33,106.95
HUT 2105	\$15,220.09
HUT 2106	\$9,221.69
HUT 2107	\$20,912.12
LESS HUT Deferral	\$0.00
Gross Claim	\$78,460.85
Net Claim / Payment Amount	\$78,460.85
YTD Amount:	\$282,321.15

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	26,131
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$25,716.17
HUT 2105	\$11,822.37
HUT 2106	\$8,142.84
HUT 2107	\$16,243.71
LESS HUT Deferral	\$0.00
Gross Claim	\$61,925.09
Net Claim / Payment Amount	\$61,925.09
YTD Amount:	\$224,775.64

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE CA 93245

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	25,461
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$25,056.81
HUT 2105	\$11,519.24
HUT 2106	\$5,542.97
HUT 2107	\$15,827.22
LESS HUT Deferral	\$0.00
Gross Claim	\$57,946.24
Net Claim / Payment Amount	\$57,946.24
YTD Amount:	\$207,003.33

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LINCOLN CITY TREASURER
CITY HALL
600 Sixth Street
LINCOLN CA 95648

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	41,111
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$40,458.37
HUT 2105	\$18,599.72
HUT 2106	\$13,914.22
HUT 2107	\$25,555.67
LESS HUT Deferral	\$0.00
Gross Claim	\$98,527.98
Net Claim / Payment Amount	\$98,527.98
YTD Amount:	\$357,790.38

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	85,312
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$83,957.69
HUT 2105	\$38,597.44
HUT 2106	\$25,063.18
HUT 2107	\$53,032.16
LESS HUT Deferral	\$0.00
Gross Claim	\$200,650.47
Net Claim / Payment Amount	\$200,650.47
YTD Amount:	\$721,462.76

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LIVINGSTON CITY TREASURER
1416 C ST

LIVINGSTON CA 95334

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	14,051
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$13,827.94
HUT 2105	\$6,357.05
HUT 2106	\$3,421.01
HUT 2107	\$8,734.47
LESS HUT Deferral	\$0.00
Gross Claim	\$32,340.47
Net Claim / Payment Amount	\$32,340.47
YTD Amount:	\$115,679.14

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI CA 95241

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	63,549
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$62,540.17
HUT 2105	\$28,751.28
HUT 2106	\$17,616.35
HUT 2107	\$39,503.71
LESS HUT Deferral	\$0.00
Gross Claim	\$148,411.51
Net Claim / Payment Amount	\$148,411.51
YTD Amount:	\$532,931.61

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	22,760
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$22,398.69
HUT 2105	\$10,297.24
HUT 2106	\$6,686.88
HUT 2107	\$14,148.21
LESS HUT Deferral	\$0.00
Gross Claim	\$53,531.02
Net Claim / Payment Amount	\$53,531.02
YTD Amount:	\$193,560.67

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LOMITA CITY TREASURER
PO BOX 339

LOMITA CA 90717

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	21,153
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$20,817.20
HUT 2105	\$9,570.19
HUT 2106	\$5,946.96
HUT 2107	\$13,149.25
LESS HUT Deferral	\$0.00
Gross Claim	\$49,483.60
Net Claim / Payment Amount	\$49,483.60
YTD Amount:	\$178,674.17

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	43,079
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$42,395.13
HUT 2105	\$19,490.10
HUT 2106	\$10,711.62
HUT 2107	\$26,779.03
LESS HUT Deferral	\$0.00
Gross Claim	\$99,375.88
Net Claim / Payment Amount	\$99,375.88
YTD Amount:	\$355,272.26

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	494,709
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$486,855.57
HUT 2105	\$223,819.67
HUT 2106	\$130,127.75
HUT 2107	\$307,523.97
LESS HUT Deferral	\$0.00
Gross Claim	\$1,148,326.96
Net Claim / Payment Amount	\$1,148,326.96
YTD Amount:	\$5,587,408.89

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LOOMIS CITY TREASURER
PO BOX 1330

LOOMIS CA 95650

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	6,743
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$6,635.96
HUT 2105	\$3,050.71
HUT 2106	\$2,616.59
HUT 2107	\$4,191.62
LESS HUT Deferral	\$0.00
Gross Claim	\$16,494.88
Net Claim / Payment Amount	\$16,494.88
YTD Amount:	\$60,437.79

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	12,270
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$12,075.22
HUT 2105	\$5,551.28
HUT 2106	\$3,827.14
HUT 2107	\$7,627.35
LESS HUT Deferral	\$0.00
Gross Claim	\$29,080.99
Net Claim / Payment Amount	\$29,080.99
YTD Amount:	\$105,378.01

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	28,863
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$28,404.80
HUT 2105	\$13,058.40
HUT 2106	\$8,733.66
HUT 2107	\$17,941.99
LESS HUT Deferral	\$0.00
Gross Claim	\$68,138.85
Net Claim / Payment Amount	\$68,138.85
YTD Amount:	\$246,679.35

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	9,042
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$8,898.46
HUT 2105	\$4,090.84
HUT 2106	\$3,010.71
HUT 2107	\$5,620.74
LESS HUT Deferral	\$0.00
Gross Claim	\$21,620.75
Net Claim / Payment Amount	\$21,620.75
YTD Amount:	\$78,372.30

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LOS ANGELES CITY TREASURER MVLF AND HUT
200 NORTH SPRING STREET ROOM 201

LOS ANGELES CA 90012

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	4,094,764
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$4,029,760.30
HUT 2105	\$1,852,581.49
HUT 2106	\$1,074,171.66
HUT 2107	\$2,545,411.66
LESS HUT Deferral	\$0.00
Gross Claim	\$9,501,925.11
Net Claim / Payment Amount	\$9,501,925.11
YTD Amount:	\$33,837,804.43

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS CA 93635

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	36,421
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$35,842.82
HUT 2105	\$16,477.84
HUT 2106	\$8,230.62
HUT 2107	\$22,640.24
LESS HUT Deferral	\$0.00
Gross Claim	\$83,191.52
Net Claim / Payment Amount	\$83,191.52
YTD Amount:	\$296,584.83

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS CA 95031

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	30,802
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$30,313.02
HUT 2105	\$13,935.65
HUT 2106	\$9,293.51
HUT 2107	\$19,147.32
LESS HUT Deferral	\$0.00
Gross Claim	\$72,689.50
Net Claim / Payment Amount	\$72,689.50
YTD Amount:	\$262,954.54

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON CA 96118

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	888
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$873.90
HUT 2105	\$401.76
HUT 2106	\$524.94
HUT 2107	\$552.00
LESS HUT Deferral	\$0.00
Gross Claim	\$2,352.60
Net Claim / Payment Amount	\$2,352.60
YTD Amount:	\$12,611.47

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	73,295
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$72,131.45
HUT 2105	\$33,160.63
HUT 2106	\$19,620.18
HUT 2107	\$45,562.08
LESS HUT Deferral	\$0.00
Gross Claim	\$170,474.34
Net Claim / Payment Amount	\$170,474.34
YTD Amount:	\$610,627.12

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA CA 93637

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	58,243
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$57,318.40
HUT 2105	\$26,350.70
HUT 2106	\$10,739.99
HUT 2107	\$36,205.36
LESS HUT Deferral	\$0.00
Gross Claim	\$130,614.45
Net Claim / Payment Amount	\$130,614.45
YTD Amount:	\$461,319.45

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	13,765
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$13,546.48
HUT 2105	\$6,227.66
HUT 2106	\$4,009.60
HUT 2107	\$8,556.68
LESS HUT Deferral	\$0.00
Gross Claim	\$32,340.42
Net Claim / Payment Amount	\$32,340.42
YTD Amount:	\$116,673.59

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	7,717
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$7,594.49
HUT 2105	\$3,491.38
HUT 2106	\$5,213.97
HUT 2107	\$4,797.09
LESS HUT Deferral	\$0.00
Gross Claim	\$21,096.93
Net Claim / Payment Amount	\$21,096.93
YTD Amount:	\$111,815.09

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN CA 90266
BEACH

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	36,843
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$36,258.12
HUT 2105	\$16,668.76
HUT 2106	\$10,061.36
HUT 2107	\$22,902.57
LESS HUT Deferral	\$0.00
Gross Claim	\$85,890.81
Net Claim / Payment Amount	\$85,890.81
YTD Amount:	\$308,772.71

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	68,847
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$67,754.06
HUT 2105	\$31,148.24
HUT 2106	\$19,051.65
HUT 2107	\$42,797.08
LESS HUT Deferral	\$0.00
Gross Claim	\$160,751.03
Net Claim / Payment Amount	\$160,751.03
YTD Amount:	\$576,932.83

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA CA 93252

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	1,153
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$1,134.70
HUT 2105	\$521.65
HUT 2106	\$600.43
HUT 2107	\$716.73
LESS HUT Deferral	\$0.00
Gross Claim	\$2,973.51
Net Claim / Payment Amount	\$2,973.51
YTD Amount:	\$11,002.72

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA CA 93933

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	28,136
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$27,689.35
HUT 2105	\$12,729.48
HUT 2106	\$5,599.65
HUT 2107	\$17,490.07
LESS HUT Deferral	\$0.00
Gross Claim	\$63,508.55
Net Claim / Payment Amount	\$63,508.55
YTD Amount:	\$225,793.00

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	36,892
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$36,306.35
HUT 2105	\$16,690.93
HUT 2106	\$11,061.93
HUT 2107	\$22,933.03
LESS HUT Deferral	\$0.00
Gross Claim	\$86,992.24
Net Claim / Payment Amount	\$86,992.24
YTD Amount:	\$314,142.66

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE CA 95901

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	12,867
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$12,662.74
HUT 2105	\$5,821.38
HUT 2106	\$3,738.06
HUT 2107	\$7,998.46
LESS HUT Deferral	\$0.00
Gross Claim	\$30,220.64
Net Claim / Payment Amount	\$30,220.64
YTD Amount:	\$109,090.10

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MAYWOOD TREASURER HUT
4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	30,034
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$29,557.21
HUT 2105	\$13,588.19
HUT 2106	\$8,275.83
HUT 2107	\$18,669.91
LESS HUT Deferral	\$0.00
Gross Claim	\$70,091.14
Net Claim / Payment Amount	\$70,091.14
YTD Amount:	\$252,523.95

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MCFARLAND CITY TREASURER
401 WEST KERN AVENUE

MCFARLAND CA 93250

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	13,942
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$13,720.67
HUT 2105	\$6,307.74
HUT 2106	\$2,823.57
HUT 2107	\$8,666.71
LESS HUT Deferral	\$0.00
Gross Claim	\$31,518.69
Net Claim / Payment Amount	\$31,518.69
YTD Amount:	\$111,906.83

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	9,966
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$9,807.79
HUT 2105	\$4,508.89
HUT 2106	\$2,773.33
HUT 2107	\$6,195.12
LESS HUT Deferral	\$0.00
Gross Claim	\$23,285.13
Net Claim / Payment Amount	\$23,285.13
YTD Amount:	\$83,581.63

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MENIFEE CITY TREASURER
29714 HAUN ROAD

MENIFEE CA 92586

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	89,576
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$88,153.99
HUT 2105	\$40,526.59
HUT 2106	\$24,604.57
HUT 2107	\$55,682.77
LESS HUT Deferral	\$0.00
Gross Claim	\$208,967.92
Net Claim / Payment Amount	\$208,967.92
YTD Amount:	\$768,611.00

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	32,185
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$31,674.07
HUT 2105	\$14,561.36
HUT 2106	\$10,556.95
HUT 2107	\$20,007.03
LESS HUT Deferral	\$0.00
Gross Claim	\$76,799.41
Net Claim / Payment Amount	\$76,799.41
YTD Amount:	\$279,014.30

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	80,985
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$79,699.38
HUT 2105	\$36,639.79
HUT 2106	\$17,812.00
HUT 2107	\$50,342.38
LESS HUT Deferral	\$0.00
Gross Claim	\$184,493.55
Net Claim / Payment Amount	\$184,493.55
YTD Amount:	\$654,804.70

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	14,144
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$13,919.47
HUT 2105	\$6,399.13
HUT 2106	\$5,060.69
HUT 2107	\$8,792.28
LESS HUT Deferral	\$0.00
Gross Claim	\$34,171.57
Net Claim / Payment Amount	\$34,171.57
YTD Amount:	\$124,621.15

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	21,968
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$21,619.26
HUT 2105	\$9,938.91
HUT 2106	\$7,332.67
HUT 2107	\$13,655.88
LESS HUT Deferral	\$0.00
Gross Claim	\$52,546.72
Net Claim / Payment Amount	\$52,546.72
YTD Amount:	\$191,359.43

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	71,552
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$70,416.12
HUT 2105	\$32,372.05
HUT 2106	\$21,059.32
HUT 2107	\$44,478.58
LESS HUT Deferral	\$0.00
Gross Claim	\$168,326.07
Net Claim / Payment Amount	\$168,326.07
YTD Amount:	\$605,720.36

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	100,725
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$99,126.01
HUT 2105	\$45,570.70
HUT 2106	\$28,533.53
HUT 2107	\$62,613.28
LESS HUT Deferral	\$0.00
Gross Claim	\$235,843.52
Net Claim / Payment Amount	\$235,843.52
YTD Amount:	\$847,092.24

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MODESTO CITY TREASURER
PO BOX 3441

MODESTO CA 95353

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	211,536
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$208,177.90
HUT 2105	\$95,704.58
HUT 2106	\$57,521.83
HUT 2107	\$131,496.27
LESS HUT Deferral	\$0.00
Gross Claim	\$492,900.58
Net Claim / Payment Amount	\$492,900.58
YTD Amount:	\$1,762,309.24

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	39,984
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$39,349.26
HUT 2105	\$18,089.84
HUT 2106	\$10,885.02
HUT 2107	\$24,855.09
LESS HUT Deferral	\$0.00
Gross Claim	\$93,179.21
Net Claim / Payment Amount	\$93,179.21
YTD Amount:	\$334,720.34

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	37,535
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$36,939.14
HUT 2105	\$16,981.84
HUT 2106	\$10,768.10
HUT 2107	\$23,332.73
LESS HUT Deferral	\$0.00
Gross Claim	\$88,021.81
Net Claim / Payment Amount	\$88,021.81
YTD Amount:	\$317,146.37

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	3,666
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$3,607.80
HUT 2105	\$1,658.60
HUT 2106	\$1,458.49
HUT 2107	\$2,278.88
LESS HUT Deferral	\$0.00
Gross Claim	\$9,003.77
Net Claim / Payment Amount	\$9,003.77
YTD Amount:	\$32,763.94

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	65,781
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$64,736.74
HUT 2105	\$29,761.09
HUT 2106	\$17,649.78
HUT 2107	\$40,891.18
LESS HUT Deferral	\$0.00
Gross Claim	\$153,038.79
Net Claim / Payment Amount	\$153,038.79
YTD Amount:	\$548,554.39

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	30,641
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$30,154.58
HUT 2105	\$13,862.81
HUT 2106	\$6,062.58
HUT 2107	\$19,047.24
LESS HUT Deferral	\$0.00
Gross Claim	\$69,127.21
Net Claim / Payment Amount	\$69,127.21
YTD Amount:	\$245,502.70

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	65,027
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$63,994.71
HUT 2105	\$29,419.96
HUT 2106	\$17,452.06
HUT 2107	\$40,422.47
LESS HUT Deferral	\$0.00
Gross Claim	\$151,289.20
Net Claim / Payment Amount	\$151,289.20
YTD Amount:	\$542,325.65

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	37,576
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$36,979.49
HUT 2105	\$17,000.39
HUT 2106	\$11,596.77
HUT 2107	\$23,358.22
LESS HUT Deferral	\$0.00
Gross Claim	\$88,934.87
Net Claim / Payment Amount	\$88,934.87
YTD Amount:	\$321,583.40

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MORAGA CITY TREASURER
PO BOX 188

MORAGA CA 94556

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	16,525
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$16,262.67
HUT 2105	\$7,476.35
HUT 2106	\$5,175.79
HUT 2107	\$10,272.37
LESS HUT Deferral	\$0.00
Gross Claim	\$39,187.18
Net Claim / Payment Amount	\$39,187.18
YTD Amount:	\$142,182.21

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO CA 92552 0805
VALLEY

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	188,537
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$185,544.00
HUT 2105	\$85,299.21
HUT 2106	\$51,345.09
HUT 2107	\$117,199.50
LESS HUT Deferral	\$0.00
Gross Claim	\$439,387.80
Net Claim / Payment Amount	\$439,387.80
YTD Amount:	\$1,575,196.58

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	40,246
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$39,607.10
HUT 2105	\$18,208.37
HUT 2106	\$12,020.29
HUT 2107	\$25,017.96
LESS HUT Deferral	\$0.00
Gross Claim	\$94,853.72
Net Claim / Payment Amount	\$94,853.72
YTD Amount:	\$342,223.71

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	10,608
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$10,439.60
HUT 2105	\$4,799.34
HUT 2106	\$4,140.58
HUT 2107	\$6,594.21
LESS HUT Deferral	\$0.00
Gross Claim	\$25,973.73
Net Claim / Payment Amount	\$25,973.73
YTD Amount:	\$95,421.30

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	75,787
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$74,583.89
HUT 2105	\$34,288.08
HUT 2106	\$22,282.10
HUT 2107	\$47,111.17
LESS HUT Deferral	\$0.00
Gross Claim	\$178,265.24
Net Claim / Payment Amount	\$178,265.24
YTD Amount:	\$641,267.27

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	3,706
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$3,647.17
HUT 2105	\$1,676.69
HUT 2106	\$1,891.46
HUT 2107	\$2,303.75
LESS HUT Deferral	\$0.00
Gross Claim	\$9,519.07
Net Claim / Payment Amount	\$9,519.07
YTD Amount:	\$48,993.25

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

MURRIETA CITY TREASURER
1 TOWN SQUARE
24601 JEFFERSON AVE
MURRIETA CA 92562

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	101,487
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$99,875.91
HUT 2105	\$45,915.45
HUT 2106	\$27,823.07
HUT 2107	\$63,086.96
LESS HUT Deferral	\$0.00
Gross Claim	\$236,701.39
Net Claim / Payment Amount	\$236,701.39
YTD Amount:	\$850,840.65

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

NAPA CITY TREASURER
PO BOX 660

NAPA CA 94559

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	78,791
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$77,540.20
HUT 2105	\$35,647.17
HUT 2106	\$18,139.45
HUT 2107	\$48,978.53
LESS HUT Deferral	\$0.00
Gross Claim	\$180,305.35
Net Claim / Payment Amount	\$180,305.35
YTD Amount:	\$641,226.00

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	63,773
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$62,760.61
HUT 2105	\$28,852.62
HUT 2106	\$19,296.48
HUT 2107	\$39,642.95
LESS HUT Deferral	\$0.00
Gross Claim	\$150,552.66
Net Claim / Payment Amount	\$150,552.66
YTD Amount:	\$542,934.38

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES CA 92363

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	5,809
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$5,716.78
HUT 2105	\$2,628.15
HUT 2106	\$2,004.59
HUT 2107	\$3,611.03
LESS HUT Deferral	\$0.00
Gross Claim	\$13,960.55
Net Claim / Payment Amount	\$13,960.55
YTD Amount:	\$50,876.40

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	44,380
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$43,675.47
HUT 2105	\$20,078.71
HUT 2106	\$13,229.99
HUT 2107	\$27,587.76
LESS HUT Deferral	\$0.00
Gross Claim	\$104,571.93
Net Claim / Payment Amount	\$104,571.93
YTD Amount:	\$377,051.06

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	86,738
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$85,361.05
HUT 2105	\$39,242.61
HUT 2106	\$24,626.82
HUT 2107	\$53,918.59
LESS HUT Deferral	\$0.00
Gross Claim	\$203,149.07
Net Claim / Payment Amount	\$203,149.07
YTD Amount:	\$729,133.44

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

NORCO CITY TREASURER
2870 CLARK AVE

NORCO CA 92860

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	27,370
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$26,935.51
HUT 2105	\$12,382.92
HUT 2106	\$7,795.72
HUT 2107	\$17,013.90
LESS HUT Deferral	\$0.00
Gross Claim	\$64,128.05
Net Claim / Payment Amount	\$64,128.05
YTD Amount:	\$232,164.65

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

NORWALK CITY TREASURER
PO BOX 1030

NORWALK CA 90651

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	110,178
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$108,428.94
HUT 2105	\$49,847.49
HUT 2106	\$29,292.02
HUT 2107	\$68,489.51
LESS HUT Deferral	\$0.00
Gross Claim	\$256,057.96
Net Claim / Payment Amount	\$256,057.96
YTD Amount:	\$916,526.37

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

NOVATO CITY TREASURER
75 Rowland Way #200

NOVATO CA 94945

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	53,357
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$52,509.97
HUT 2105	\$24,140.14
HUT 2106	\$17,982.05
HUT 2107	\$33,168.10
LESS HUT Deferral	\$0.00
Gross Claim	\$127,800.26
Net Claim / Payment Amount	\$127,800.26
YTD Amount:	\$464,090.91

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	19,854
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$19,538.82
HUT 2105	\$8,982.48
HUT 2106	\$5,761.25
HUT 2107	\$12,341.76
LESS HUT Deferral	\$0.00
Gross Claim	\$46,624.31
Net Claim / Payment Amount	\$46,624.31
YTD Amount:	\$168,253.82

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	430,666
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$423,829.24
HUT 2105	\$194,844.89
HUT 2106	\$124,902.92
HUT 2107	\$267,713.17
LESS HUT Deferral	\$0.00
Gross Claim	\$1,011,290.22
Net Claim / Payment Amount	\$1,011,290.22
YTD Amount:	\$3,622,435.10

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

OAKLEY CITY TREASURER
3231 MAIN STREET

OAKLEY CA 94561

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	35,646
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$35,080.13
HUT 2105	\$16,127.21
HUT 2106	\$10,701.83
HUT 2107	\$22,158.48
LESS HUT Deferral	\$0.00
Gross Claim	\$84,067.65
Net Claim / Payment Amount	\$84,067.65
YTD Amount:	\$303,681.85

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	183,095
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$180,188.39
HUT 2105	\$82,837.11
HUT 2106	\$54,652.60
HUT 2107	\$113,816.61
LESS HUT Deferral	\$0.00
Gross Claim	\$431,494.71
Net Claim / Payment Amount	\$431,494.71
YTD Amount:	\$1,550,378.92

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

OJAI CITY TREASURER
PO BOX 1570

OJAI CA 93023

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	8,226
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$8,095.41
HUT 2105	\$3,721.66
HUT 2106	\$2,851.16
HUT 2107	\$5,113.50
LESS HUT Deferral	\$0.00
Gross Claim	\$19,781.73
Net Claim / Payment Amount	\$19,781.73
YTD Amount:	\$71,910.73

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO CA 91764

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	174,536
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$171,765.27
HUT 2105	\$78,964.78
HUT 2106	\$48,611.17
HUT 2107	\$108,496.11
LESS HUT Deferral	\$0.00
Gross Claim	\$407,837.33
Net Claim / Payment Amount	\$407,837.33
YTD Amount:	\$1,460,539.40

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	142,708
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$140,442.53
HUT 2105	\$64,564.94
HUT 2106	\$40,259.82
HUT 2107	\$88,711.00
LESS HUT Deferral	\$0.00
Gross Claim	\$333,978.29
Net Claim / Payment Amount	\$333,978.29
YTD Amount:	\$1,197,519.50

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	11,049
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$10,873.60
HUT 2105	\$4,998.86
HUT 2106	\$3,031.24
HUT 2107	\$6,868.35
LESS HUT Deferral	\$0.00
Gross Claim	\$25,772.05
Net Claim / Payment Amount	\$25,772.05
YTD Amount:	\$92,879.56

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

ORINDA CITY TREASURER
22 ORINDA WAY

ORINDA CA 94563

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	17,866
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$17,582.38
HUT 2105	\$8,083.06
HUT 2106	\$5,563.34
HUT 2107	\$11,105.97
LESS HUT Deferral	\$0.00
Gross Claim	\$42,334.75
Net Claim / Payment Amount	\$42,334.75
YTD Amount:	\$153,440.61

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND CA 95963

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	7,501
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$7,381.92
HUT 2105	\$3,393.65
HUT 2106	\$2,272.66
HUT 2107	\$4,662.82
LESS HUT Deferral	\$0.00
Gross Claim	\$17,711.05
Net Claim / Payment Amount	\$17,711.05
YTD Amount:	\$88,231.23

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	14,687
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$14,453.85
HUT 2105	\$6,644.79
HUT 2106	\$5,525.16
HUT 2107	\$9,129.82
LESS HUT Deferral	\$0.00
Gross Claim	\$35,753.62
Net Claim / Payment Amount	\$35,753.62
YTD Amount:	\$130,745.38

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	200,004
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$196,828.97
HUT 2105	\$90,487.19
HUT 2106	\$59,996.53
HUT 2107	\$124,327.68
LESS HUT Deferral	\$0.00
Gross Claim	\$471,640.37
Net Claim / Payment Amount	\$471,640.37
YTD Amount:	\$1,694,530.52

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	15,683
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$15,434.03
HUT 2105	\$7,095.41
HUT 2106	\$3,298.28
HUT 2107	\$9,748.96
LESS HUT Deferral	\$0.00
Gross Claim	\$35,576.68
Net Claim / Payment Amount	\$35,576.68
YTD Amount:	\$126,842.22

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	40,431
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$39,789.16
HUT 2105	\$18,292.07
HUT 2106	\$13,159.22
HUT 2107	\$25,132.96
LESS HUT Deferral	\$0.00
Gross Claim	\$96,373.41
Net Claim / Payment Amount	\$96,373.41
YTD Amount:	\$349,368.42

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	52,067
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$51,240.44
HUT 2105	\$23,556.51
HUT 2106	\$14,469.16
HUT 2107	\$32,366.20
LESS HUT Deferral	\$0.00
Gross Claim	\$121,632.31
Net Claim / Payment Amount	\$121,632.31
YTD Amount:	\$438,398.58

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	48,040
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$47,277.37
HUT 2105	\$21,734.59
HUT 2106	\$13,381.02
HUT 2107	\$29,862.91
LESS HUT Deferral	\$0.00
Gross Claim	\$112,255.89
Net Claim / Payment Amount	\$112,255.89
YTD Amount:	\$404,162.79

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	152,622
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$150,199.15
HUT 2105	\$69,050.30
HUT 2106	\$40,422.13
HUT 2107	\$94,873.80
LESS HUT Deferral	\$0.00
Gross Claim	\$354,545.38
Net Claim / Payment Amount	\$354,545.38
YTD Amount:	\$1,267,153.79

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	65,408
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$64,369.66
HUT 2105	\$29,592.34
HUT 2106	\$19,285.35
HUT 2107	\$40,659.31
LESS HUT Deferral	\$0.00
Gross Claim	\$153,906.66
Net Claim / Payment Amount	\$153,906.66
YTD Amount:	\$554,150.07

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES CA 90274
ESTATES

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	14,208
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$13,982.45
HUT 2105	\$6,428.08
HUT 2106	\$4,125.77
HUT 2107	\$8,832.06
LESS HUT Deferral	\$0.00
Gross Claim	\$33,368.36
Net Claim / Payment Amount	\$33,368.36
YTD Amount:	\$120,333.18

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE CA 95969

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	26,725
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$26,300.74
HUT 2105	\$12,091.11
HUT 2106	\$9,725.92
HUT 2107	\$16,612.95
LESS HUT Deferral	\$0.00
Gross Claim	\$64,730.72
Net Claim / Payment Amount	\$64,730.72
YTD Amount:	\$326,673.51

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	58,109
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$57,186.53
HUT 2105	\$26,290.08
HUT 2106	\$15,637.95
HUT 2107	\$36,122.06
LESS HUT Deferral	\$0.00
Gross Claim	\$135,236.62
Net Claim / Payment Amount	\$135,236.62
YTD Amount:	\$485,176.46

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	13,658
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$13,441.18
HUT 2105	\$6,179.25
HUT 2106	\$3,652.55
HUT 2107	\$8,490.17
LESS HUT Deferral	\$0.00
Gross Claim	\$31,763.15
Net Claim / Payment Amount	\$31,763.15
YTD Amount:	\$114,111.87

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	151,576
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$149,169.75
HUT 2105	\$68,577.06
HUT 2106	\$40,147.84
HUT 2107	\$94,223.58
LESS HUT Deferral	\$0.00
Gross Claim	\$352,118.23
Net Claim / Payment Amount	\$352,118.23
YTD Amount:	\$1,258,512.83

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	21,251
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$20,913.64
HUT 2105	\$9,614.52
HUT 2106	\$6,138.48
HUT 2107	\$13,210.17
LESS HUT Deferral	\$0.00
Gross Claim	\$49,876.81
Net Claim / Payment Amount	\$49,876.81
YTD Amount:	\$180,334.65

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS CA 92570

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	55,133
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$54,257.77
HUT 2105	\$24,943.65
HUT 2106	\$15,297.64
HUT 2107	\$34,272.11
LESS HUT Deferral	\$0.00
Gross Claim	\$128,771.17
Net Claim / Payment Amount	\$128,771.17
YTD Amount:	\$463,911.23

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	58,401
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$57,473.89
HUT 2105	\$26,422.18
HUT 2106	\$18,283.68
HUT 2107	\$36,303.58
LESS HUT Deferral	\$0.00
Gross Claim	\$138,483.33
Net Claim / Payment Amount	\$138,483.33
YTD Amount:	\$686,882.92

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	67,288
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$66,219.81
HUT 2105	\$30,442.90
HUT 2106	\$18,044.96
HUT 2107	\$41,827.97
LESS HUT Deferral	\$0.00
Gross Claim	\$156,535.64
Net Claim / Payment Amount	\$156,535.64
YTD Amount:	\$561,003.66

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	11,262
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$11,083.22
HUT 2105	\$5,095.23
HUT 2106	\$3,655.78
HUT 2107	\$7,000.75
LESS HUT Deferral	\$0.00
Gross Claim	\$26,834.98
Net Claim / Payment Amount	\$26,834.98
YTD Amount:	\$97,523.00

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE CA 94564

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	19,604
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$19,292.79
HUT 2105	\$8,869.38
HUT 2106	\$6,065.63
HUT 2107	\$12,186.36
LESS HUT Deferral	\$0.00
Gross Claim	\$46,414.16
Net Claim / Payment Amount	\$46,414.16
YTD Amount:	\$168,032.02

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	8,716
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$8,577.63
HUT 2105	\$3,943.35
HUT 2106	\$3,473.43
HUT 2107	\$5,418.09
LESS HUT Deferral	\$0.00
Gross Claim	\$21,412.50
Net Claim / Payment Amount	\$21,412.50
YTD Amount:	\$78,446.20

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

PITTSBURG CITY TREASURER
65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	64,967
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$63,935.66
HUT 2105	\$29,392.82
HUT 2106	\$19,175.72
HUT 2107	\$40,385.18
LESS HUT Deferral	\$0.00
Gross Claim	\$152,889.38
Net Claim / Payment Amount	\$152,889.38
YTD Amount:	\$550,573.68

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	52,305
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$51,474.67
HUT 2105	\$23,664.19
HUT 2106	\$15,009.33
HUT 2107	\$32,514.15
LESS HUT Deferral	\$0.00
Gross Claim	\$122,662.34
Net Claim / Payment Amount	\$122,662.34
YTD Amount:	\$441,725.19

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	10,429
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$10,263.44
HUT 2105	\$4,718.36
HUT 2106	\$5,055.76
HUT 2107	\$6,482.94
LESS HUT Deferral	\$0.00
Gross Claim	\$26,520.50
Net Claim / Payment Amount	\$26,520.50
YTD Amount:	\$98,859.99

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	33,844
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$33,306.73
HUT 2105	\$15,311.94
HUT 2106	\$10,181.05
HUT 2107	\$21,038.31
LESS HUT Deferral	\$0.00
Gross Claim	\$79,838.03
Net Claim / Payment Amount	\$79,838.03
YTD Amount:	\$288,553.09

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	70,711
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$69,588.47
HUT 2105	\$31,991.56
HUT 2106	\$20,842.12
HUT 2107	\$43,955.79
LESS HUT Deferral	\$0.00
Gross Claim	\$166,377.94
Net Claim / Payment Amount	\$166,377.94
YTD Amount:	\$598,865.57

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	1,074
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$1,056.95
HUT 2105	\$485.91
HUT 2106	\$729.63
HUT 2107	\$667.63
LESS HUT Deferral	\$0.00
Gross Claim	\$2,940.12
Net Claim / Payment Amount	\$2,940.12
YTD Amount:	\$15,857.64

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	501
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$493.05
HUT 2105	\$226.67
HUT 2106	\$567.54
HUT 2107	\$311.43
LESS HUT Deferral	\$0.00
Gross Claim	\$1,598.69
Net Claim / Payment Amount	\$1,598.69
YTD Amount:	\$6,314.56

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

POMONA CITY TREASURER
PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	163,683
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$161,084.56
HUT 2105	\$74,054.59
HUT 2106	\$43,322.66
HUT 2107	\$101,749.61
LESS HUT Deferral	\$0.00
Gross Claim	\$380,211.42
Net Claim / Payment Amount	\$380,211.42
YTD Amount:	\$1,856,987.79

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	22,445
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$22,088.69
HUT 2105	\$10,154.72
HUT 2106	\$7,088.09
HUT 2107	\$13,952.40
LESS HUT Deferral	\$0.00
Gross Claim	\$53,283.90
Net Claim / Payment Amount	\$53,283.90
YTD Amount:	\$193,382.48

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	52,960
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$52,119.27
HUT 2105	\$23,960.53
HUT 2106	\$14,109.02
HUT 2107	\$32,921.31
LESS HUT Deferral	\$0.00
Gross Claim	\$123,110.13
Net Claim / Payment Amount	\$123,110.13
YTD Amount:	\$441,732.13

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	2,248
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$2,212.31
HUT 2105	\$1,017.06
HUT 2106	\$883.65
HUT 2107	\$1,397.42
LESS HUT Deferral	\$0.00
Gross Claim	\$5,510.44
Net Claim / Payment Amount	\$5,510.44
YTD Amount:	\$27,952.89

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	4,725
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$4,649.99
HUT 2105	\$2,137.72
HUT 2106	\$1,891.12
HUT 2107	\$2,937.18
LESS HUT Deferral	\$0.00
Gross Claim	\$11,616.01
Net Claim / Payment Amount	\$11,616.01
YTD Amount:	\$42,306.26

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

POWAY CITY TREASURER
PO BOX 789

POWAY CA 92074

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	52,056
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$51,229.62
HUT 2105	\$23,551.54
HUT 2106	\$15,824.63
HUT 2107	\$32,359.36
LESS HUT Deferral	\$0.00
Gross Claim	\$122,965.15
Net Claim / Payment Amount	\$122,965.15
YTD Amount:	\$444,125.78

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

RANCHO CORDOVA CITY TREASURER
2729 Prospect Park Drive

RANCHO CA 95670
CORDOVA

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	62,899
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$61,900.49
HUT 2105	\$28,457.20
HUT 2106	\$19,820.30
HUT 2107	\$39,099.65
LESS HUT Deferral	\$0.00
Gross Claim	\$149,277.64
Net Claim / Payment Amount	\$149,277.64
YTD Amount:	\$539,562.20

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CA 91729
CUCAMONGA

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	178,904
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$176,063.93
HUT 2105	\$80,940.98
HUT 2106	\$49,817.72
HUT 2107	\$111,211.37
LESS HUT Deferral	\$0.00
Gross Claim	\$418,034.00
Net Claim / Payment Amount	\$418,034.00
YTD Amount:	\$1,496,932.40

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	17,180
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$16,907.27
HUT 2105	\$7,772.69
HUT 2106	\$5,042.25
HUT 2107	\$10,679.53
LESS HUT Deferral	\$0.00
Gross Claim	\$40,401.74
Net Claim / Payment Amount	\$40,401.74
YTD Amount:	\$146,403.40

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS CA 90274
VERDES

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	43,525
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$42,834.05
HUT 2105	\$19,691.88
HUT 2106	\$11,813.58
HUT 2107	\$27,056.27
LESS HUT Deferral	\$0.00
Gross Claim	\$101,395.78
Net Claim / Payment Amount	\$101,395.78
YTD Amount:	\$363,972.33

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA CA 92688
MARGARITA

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	49,945
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$49,152.13
HUT 2105	\$22,596.46
HUT 2106	\$14,350.15
HUT 2107	\$31,047.11
LESS HUT Deferral	\$0.00
Gross Claim	\$117,145.85
Net Claim / Payment Amount	\$117,145.85
YTD Amount:	\$421,299.97

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	13,828
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$13,608.48
HUT 2105	\$6,256.16
HUT 2106	\$4,647.65
HUT 2107	\$8,595.84
LESS HUT Deferral	\$0.00
Gross Claim	\$33,108.13
Net Claim / Payment Amount	\$33,108.13
YTD Amount:	\$120,335.51

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	91,561
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$90,107.48
HUT 2105	\$41,424.66
HUT 2106	\$38,505.70
HUT 2107	\$56,916.70
LESS HUT Deferral	\$0.00
Gross Claim	\$226,954.54
Net Claim / Payment Amount	\$226,954.54
YTD Amount:	\$832,899.91

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS CA 92373

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	71,926
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$70,784.19
HUT 2105	\$32,541.26
HUT 2106	\$20,267.74
HUT 2107	\$44,711.07
LESS HUT Deferral	\$0.00
Gross Claim	\$168,304.26
Net Claim / Payment Amount	\$168,304.26
YTD Amount:	\$604,409.50

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

REDONDO BEACH CITY TREASURER
PO BOX 270

REDONDO BEACH CA 90277

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	68,105
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$67,023.84
HUT 2105	\$30,812.53
HUT 2106	\$18,259.20
HUT 2107	\$42,335.84
LESS HUT Deferral	\$0.00
Gross Claim	\$158,431.41
Net Claim / Payment Amount	\$158,431.41
YTD Amount:	\$567,752.83

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	78,568
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$77,320.75
HUT 2105	\$35,546.28
HUT 2106	\$25,194.50
HUT 2107	\$48,839.91
LESS HUT Deferral	\$0.00
Gross Claim	\$186,901.44
Net Claim / Payment Amount	\$186,901.44
YTD Amount:	\$675,476.37

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	26,227
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$25,810.65
HUT 2105	\$11,865.80
HUT 2106	\$6,645.77
HUT 2107	\$16,303.38
LESS HUT Deferral	\$0.00
Gross Claim	\$60,625.60
Net Claim / Payment Amount	\$60,625.60
YTD Amount:	\$217,852.68

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	100,260
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$98,668.39
HUT 2105	\$45,360.32
HUT 2106	\$28,094.30
HUT 2107	\$62,324.22
LESS HUT Deferral	\$0.00
Gross Claim	\$234,447.23
Net Claim / Payment Amount	\$234,447.23
YTD Amount:	\$841,691.72

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	105,630
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$103,953.14
HUT 2105	\$47,789.85
HUT 2106	\$30,927.48
HUT 2107	\$65,662.35
LESS HUT Deferral	\$0.00
Gross Claim	\$248,332.82
Net Claim / Payment Amount	\$248,332.82
YTD Amount:	\$893,171.95

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

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	28,726
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$28,269.98
HUT 2105	\$12,996.42
HUT 2106	\$5,393.50
HUT 2107	\$17,856.83
LESS HUT Deferral	\$0.00
Gross Claim	\$64,516.73
Net Claim / Payment Amount	\$64,516.73
YTD Amount:	\$228,884.55

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	3,295
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$3,242.69
HUT 2105	\$1,490.75
HUT 2106	\$1,560.29
HUT 2107	\$2,048.26
LESS HUT Deferral	\$0.00
Gross Claim	\$8,341.99
Net Claim / Payment Amount	\$8,341.99
YTD Amount:	\$30,706.63

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

RIPON CITY TREASURER
259 N WILMA AVE

RIPON CA 95366

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	15,468
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$15,222.45
HUT 2105	\$6,998.14
HUT 2106	\$4,590.51
HUT 2107	\$9,615.31
LESS HUT Deferral	\$0.00
Gross Claim	\$36,426.41
Net Claim / Payment Amount	\$36,426.41
YTD Amount:	\$131,911.67

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	22,201
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$21,848.56
HUT 2105	\$10,044.33
HUT 2106	\$6,395.02
HUT 2107	\$13,800.72
LESS HUT Deferral	\$0.00
Gross Claim	\$52,088.63
Net Claim / Payment Amount	\$52,088.63
YTD Amount:	\$188,220.60

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	304,051
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$299,224.24
HUT 2105	\$137,560.86
HUT 2106	\$82,558.43
HUT 2107	\$189,006.00
LESS HUT Deferral	\$0.00
Gross Claim	\$708,349.53
Net Claim / Payment Amount	\$708,349.53
YTD Amount:	\$2,536,405.64

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	56,019
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$55,129.71
HUT 2105	\$25,344.50
HUT 2106	\$18,814.85
HUT 2107	\$34,822.87
LESS HUT Deferral	\$0.00
Gross Claim	\$134,111.93
Net Claim / Payment Amount	\$134,111.93
YTD Amount:	\$486,660.81

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	43,398
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$42,709.06
HUT 2105	\$19,634.42
HUT 2106	\$13,689.43
HUT 2107	\$26,977.32
LESS HUT Deferral	\$0.00
Gross Claim	\$103,010.23
Net Claim / Payment Amount	\$103,010.23
YTD Amount:	\$372,562.57

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	8,191
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$8,060.97
HUT 2105	\$3,705.83
HUT 2106	\$2,547.93
HUT 2107	\$5,091.74
LESS HUT Deferral	\$0.00
Gross Claim	\$19,406.47
Net Claim / Payment Amount	\$19,406.47
YTD Amount:	\$70,142.76

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD CA 91770

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	57,756
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$56,839.13
HUT 2105	\$26,130.37
HUT 2106	\$15,545.38
HUT 2107	\$35,902.63
LESS HUT Deferral	\$0.00
Gross Claim	\$134,417.51
Net Claim / Payment Amount	\$134,417.51
YTD Amount:	\$482,260.34

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	115,781
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$113,942.99
HUT 2105	\$52,382.44
HUT 2106	\$38,460.12
HUT 2107	\$71,972.48
LESS HUT Deferral	\$0.00
Gross Claim	\$276,758.03
Net Claim / Payment Amount	\$276,758.03
YTD Amount:	\$1,001,564.64

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

ROSS CITY TREASURER
PO BOX 320

ROSS CA 94957

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	2,422
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$2,383.55
HUT 2105	\$1,095.78
HUT 2106	\$1,198.09
HUT 2107	\$1,505.58
LESS HUT Deferral	\$0.00
Gross Claim	\$6,183.00
Net Claim / Payment Amount	\$6,183.00
YTD Amount:	\$22,825.80

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	486,189
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$478,470.82
HUT 2105	\$219,964.99
HUT 2106	\$150,512.66
HUT 2107	\$302,227.71
LESS HUT Deferral	\$0.00
Gross Claim	\$1,151,176.18
Net Claim / Payment Amount	\$1,151,176.18
YTD Amount:	\$4,137,252.98

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS CA 93901

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	156,516
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$154,031.33
HUT 2105	\$70,812.05
HUT 2106	\$29,324.81
HUT 2107	\$97,294.41
LESS HUT Deferral	\$0.00
Gross Claim	\$351,462.60
Net Claim / Payment Amount	\$351,462.60
YTD Amount:	\$1,237,843.16

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	12,744
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$12,541.69
HUT 2105	\$5,765.73
HUT 2106	\$4,599.37
HUT 2107	\$7,922.00
LESS HUT Deferral	\$0.00
Gross Claim	\$30,828.79
Net Claim / Payment Amount	\$30,828.79
YTD Amount:	\$112,579.06

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	205,493
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$202,230.83
HUT 2105	\$92,970.56
HUT 2106	\$57,162.25
HUT 2107	\$127,739.79
LESS HUT Deferral	\$0.00
Gross Claim	\$480,103.43
Net Claim / Payment Amount	\$480,103.43
YTD Amount:	\$2,349,316.22

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	44,294
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$43,590.84
HUT 2105	\$20,039.80
HUT 2106	\$14,378.31
HUT 2107	\$27,534.30
LESS HUT Deferral	\$0.00
Gross Claim	\$105,543.25
Net Claim / Payment Amount	\$105,543.25
YTD Amount:	\$382,327.19

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93001

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	109,946
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$108,200.62
HUT 2105	\$49,742.53
HUT 2106	\$33,161.35
HUT 2107	\$68,345.29
LESS HUT Deferral	\$0.00
Gross Claim	\$259,449.79
Net Claim / Payment Amount	\$259,449.79
YTD Amount:	\$934,375.95

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS CA 94070

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	29,155
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$28,692.17
HUT 2105	\$13,190.51
HUT 2106	\$9,600.74
HUT 2107	\$18,123.51
LESS HUT Deferral	\$0.00
Gross Claim	\$69,606.93
Net Claim / Payment Amount	\$69,606.93
YTD Amount:	\$253,162.62

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	68,763
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$67,671.40
HUT 2105	\$31,110.23
HUT 2106	\$19,606.22
HUT 2107	\$42,744.87
LESS HUT Deferral	\$0.00
Gross Claim	\$161,132.72
Net Claim / Payment Amount	\$161,132.72
YTD Amount:	\$579,098.21

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	1,376,173
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$1,354,326.46
HUT 2105	\$622,617.70
HUT 2106	\$408,171.70
HUT 2107	\$855,464.89
LESS HUT Deferral	\$0.00
Gross Claim	\$3,240,580.75
Net Claim / Payment Amount	\$3,240,580.75
YTD Amount:	\$11,616,361.47

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	37,011
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$36,423.46
HUT 2105	\$16,744.77
HUT 2106	\$10,105.41
HUT 2107	\$23,007.00
LESS HUT Deferral	\$0.00
Gross Claim	\$86,280.64
Net Claim / Payment Amount	\$86,280.64
YTD Amount:	\$310,160.56

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	25,366
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$24,963.32
HUT 2105	\$11,476.26
HUT 2106	\$7,051.74
HUT 2107	\$15,768.16
LESS HUT Deferral	\$0.00
Gross Claim	\$59,259.48
Net Claim / Payment Amount	\$59,259.48
YTD Amount:	\$213,961.87

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	856,095
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$842,504.62
HUT 2105	\$387,320.42
HUT 2106	\$171,082.54
HUT 2107	\$532,170.89
LESS HUT Deferral	\$0.00
Gross Claim	\$1,933,078.47
Net Claim / Payment Amount	\$1,933,078.47
YTD Amount:	\$6,810,719.41

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	42,984
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$42,301.64
HUT 2105	\$19,447.12
HUT 2106	\$11,671.71
HUT 2107	\$26,719.97
LESS HUT Deferral	\$0.00
Gross Claim	\$100,140.44
Net Claim / Payment Amount	\$100,140.44
YTD Amount:	\$359,503.16

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO CA 92383

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	36,933
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$36,346.69
HUT 2105	\$16,709.48
HUT 2106	\$10,379.76
HUT 2107	\$22,958.51
LESS HUT Deferral	\$0.00
Gross Claim	\$86,394.44
Net Claim / Payment Amount	\$86,394.44
YTD Amount:	\$311,739.78

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	1,023,083
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$1,006,841.71
HUT 2105	\$462,870.28
HUT 2106	\$295,796.31
HUT 2107	\$635,974.97
LESS HUT Deferral	\$0.00
Gross Claim	\$2,401,483.27
Net Claim / Payment Amount	\$2,401,483.27
YTD Amount:	\$8,598,547.19

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN JUAN CA 92675
CAPISTRANO

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	37,233
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$36,641.93
HUT 2105	\$16,845.21
HUT 2106	\$10,799.56
HUT 2107	\$23,145.00
LESS HUT Deferral	\$0.00
Gross Claim	\$87,431.70
Net Claim / Payment Amount	\$87,431.70
YTD Amount:	\$315,194.38

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	83,183
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$81,862.48
HUT 2105	\$37,634.23
HUT 2106	\$24,447.70
HUT 2107	\$51,708.71
LESS HUT Deferral	\$0.00
Gross Claim	\$195,653.12
Net Claim / Payment Amount	\$195,653.12
YTD Amount:	\$703,586.60

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	44,948
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$44,234.46
HUT 2105	\$20,335.68
HUT 2106	\$16,249.50
HUT 2107	\$27,940.84
LESS HUT Deferral	\$0.00
Gross Claim	\$108,760.48
Net Claim / Payment Amount	\$108,760.48
YTD Amount:	\$396,182.60

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	84,391
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$83,051.31
HUT 2105	\$38,180.76
HUT 2106	\$25,405.77
HUT 2107	\$52,459.64
LESS HUT Deferral	\$0.00
Gross Claim	\$199,097.48
Net Claim / Payment Amount	\$199,097.48
YTD Amount:	\$716,804.45

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	13,673
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$13,455.94
HUT 2105	\$6,186.03
HUT 2106	\$3,985.48
HUT 2107	\$8,499.49
LESS HUT Deferral	\$0.00
Gross Claim	\$32,126.94
Net Claim / Payment Amount	\$32,126.94
YTD Amount:	\$115,913.57

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	97,535
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$95,986.65
HUT 2105	\$44,127.46
HUT 2106	\$31,180.11
HUT 2107	\$60,630.29
LESS HUT Deferral	\$0.00
Gross Claim	\$231,924.51
Net Claim / Payment Amount	\$231,924.51
YTD Amount:	\$837,301.09

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO CA 94806

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	32,131
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$31,620.93
HUT 2105	\$14,536.93
HUT 2106	\$9,685.98
HUT 2107	\$19,973.46
LESS HUT Deferral	\$0.00
Gross Claim	\$75,817.30
Net Claim / Payment Amount	\$75,817.30
YTD Amount:	\$274,171.55

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	58,822
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$57,888.21
HUT 2105	\$26,612.66
HUT 2106	\$19,782.87
HUT 2107	\$36,565.28
LESS HUT Deferral	\$0.00
Gross Claim	\$140,849.02
Net Claim / Payment Amount	\$140,849.02
YTD Amount:	\$511,098.01

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	64,860
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$63,830.36
HUT 2105	\$29,344.41
HUT 2106	\$19,144.79
HUT 2107	\$40,318.66
LESS HUT Deferral	\$0.00
Gross Claim	\$152,638.22
Net Claim / Payment Amount	\$152,638.22
YTD Amount:	\$549,675.36

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER CA 93657

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	25,664
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$25,256.59
HUT 2105	\$11,611.08
HUT 2106	\$6,511.70
HUT 2107	\$15,953.41
LESS HUT Deferral	\$0.00
Gross Claim	\$59,332.78
Net Claim / Payment Amount	\$59,332.78
YTD Amount:	\$213,270.94

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	357,754
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$352,074.71
HUT 2105	\$161,857.54
HUT 2106	\$100,324.38
HUT 2107	\$222,389.18
LESS HUT Deferral	\$0.00
Gross Claim	\$836,645.81
Net Claim / Payment Amount	\$836,645.81
YTD Amount:	\$2,992,483.64

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	94,154
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$92,659.32
HUT 2105	\$42,597.80
HUT 2106	\$22,937.23
HUT 2107	\$58,528.57
LESS HUT Deferral	\$0.00
Gross Claim	\$216,722.92
Net Claim / Payment Amount	\$216,722.92
YTD Amount:	\$771,979.75

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	118,830
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$116,943.59
HUT 2105	\$53,761.89
HUT 2106	\$34,709.97
HUT 2107	\$73,867.82
LESS HUT Deferral	\$0.00
Gross Claim	\$279,283.27
Net Claim / Payment Amount	\$279,283.27
YTD Amount:	\$1,003,764.01

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	177,641
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$174,820.98
HUT 2105	\$80,369.57
HUT 2106	\$46,982.87
HUT 2107	\$110,426.26
LESS HUT Deferral	\$0.00
Gross Claim	\$412,599.68
Net Claim / Payment Amount	\$412,599.68
YTD Amount:	\$1,473,834.31

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	59,684
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$58,736.53
HUT 2105	\$27,002.65
HUT 2106	\$16,719.12
HUT 2107	\$37,101.13
LESS HUT Deferral	\$0.00
Gross Claim	\$139,559.43
Net Claim / Payment Amount	\$139,559.43
YTD Amount:	\$501,508.87

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	17,997
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$17,711.30
HUT 2105	\$8,142.33
HUT 2106	\$5,119.36
HUT 2107	\$11,187.40
LESS HUT Deferral	\$0.00
Gross Claim	\$42,160.39
Net Claim / Payment Amount	\$42,160.39
YTD Amount:	\$152,118.25

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	93,225
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$91,745.07
HUT 2105	\$42,177.50
HUT 2106	\$22,714.84
HUT 2107	\$57,951.08
LESS HUT Deferral	\$0.00
Gross Claim	\$214,588.49
Net Claim / Payment Amount	\$214,588.49
YTD Amount:	\$764,413.51

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SANTA MONICA CITY TREASURER

1717 4th Street

SANTA MONICA CA 90401

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	92,703
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$91,231.35
HUT 2105	\$41,941.33
HUT 2106	\$24,709.55
HUT 2107	\$57,626.59
LESS HUT Deferral	\$0.00
Gross Claim	\$215,508.82
Net Claim / Payment Amount	\$215,508.82
YTD Amount:	\$770,955.47

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	30,048
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$29,570.99
HUT 2105	\$13,594.52
HUT 2106	\$9,353.60
HUT 2107	\$18,678.62
LESS HUT Deferral	\$0.00
Gross Claim	\$71,197.73
Net Claim / Payment Amount	\$71,197.73
YTD Amount:	\$258,041.65

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	163,436
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$160,841.48
HUT 2105	\$73,942.84
HUT 2106	\$50,447.74
HUT 2107	\$101,596.06
LESS HUT Deferral	\$0.00
Gross Claim	\$386,828.12
Net Claim / Payment Amount	\$386,828.12
YTD Amount:	\$1,392,789.28

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	58,044
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$57,122.56
HUT 2105	\$26,260.67
HUT 2106	\$17,598.93
HUT 2107	\$36,081.66
LESS HUT Deferral	\$0.00
Gross Claim	\$137,063.82
Net Claim / Payment Amount	\$137,063.82
YTD Amount:	\$494,622.15

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	31,997
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$31,489.05
HUT 2105	\$14,476.30
HUT 2106	\$9,638.54
HUT 2107	\$19,890.17
LESS HUT Deferral	\$0.00
Gross Claim	\$75,494.06
Net Claim / Payment Amount	\$75,494.06
YTD Amount:	\$272,984.89

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	7,596
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$7,475.41
HUT 2105	\$3,436.63
HUT 2106	\$2,903.01
HUT 2107	\$4,721.87
LESS HUT Deferral	\$0.00
Gross Claim	\$18,536.92
Net Claim / Payment Amount	\$18,536.92
YTD Amount:	\$67,814.23

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	11,903
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$11,714.04
HUT 2105	\$5,385.24
HUT 2106	\$3,654.58
HUT 2107	\$7,399.21
LESS HUT Deferral	\$0.00
Gross Claim	\$28,153.07
Net Claim / Payment Amount	\$28,153.07
YTD Amount:	\$101,954.10

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SEAL BEACH CITY TREASURER

211 8th Street

SEAL BEACH CA 90740

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	26,010
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$25,597.10
HUT 2105	\$11,767.62
HUT 2106	\$7,664.86
HUT 2107	\$16,168.49
LESS HUT Deferral	\$0.00
Gross Claim	\$61,198.07
Net Claim / Payment Amount	\$61,198.07
YTD Amount:	\$221,517.28

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	34,918
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$34,363.68
HUT 2105	\$15,797.84
HUT 2106	\$6,852.99
HUT 2107	\$21,705.94
LESS HUT Deferral	\$0.00
Gross Claim	\$78,720.45
Net Claim / Payment Amount	\$78,720.45
YTD Amount:	\$279,154.77

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	7,943
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$7,816.91
HUT 2105	\$3,593.63
HUT 2106	\$2,832.32
HUT 2107	\$4,937.58
LESS HUT Deferral	\$0.00
Gross Claim	\$19,180.44
Net Claim / Payment Amount	\$19,180.44
YTD Amount:	\$69,858.30

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SELMA CITY TREASURER
1710 TUCKER ST

SELMA CA 93662

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	23,435
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$23,062.97
HUT 2105	\$10,602.62
HUT 2106	\$5,980.88
HUT 2107	\$14,567.80
LESS HUT Deferral	\$0.00
Gross Claim	\$54,214.27
Net Claim / Payment Amount	\$54,214.27
YTD Amount:	\$194,646.74

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	16,208
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$15,950.70
HUT 2105	\$7,332.94
HUT 2106	\$3,217.47
HUT 2107	\$10,075.31
LESS HUT Deferral	\$0.00
Gross Claim	\$36,576.42
Net Claim / Payment Amount	\$36,576.42
YTD Amount:	\$130,098.10

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	10,325
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$10,161.09
HUT 2105	\$4,671.31
HUT 2106	\$4,697.04
HUT 2107	\$6,418.29
LESS HUT Deferral	\$0.00
Gross Claim	\$25,947.73
Net Claim / Payment Amount	\$25,947.73
YTD Amount:	\$96,305.04

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	11,146
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$10,969.06
HUT 2105	\$5,042.75
HUT 2106	\$3,322.82
HUT 2107	\$6,928.64
LESS HUT Deferral	\$0.00
Gross Claim	\$26,263.27
Net Claim / Payment Amount	\$26,263.27
YTD Amount:	\$95,038.17

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	11,465
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$11,282.99
HUT 2105	\$5,187.07
HUT 2106	\$3,406.47
HUT 2107	\$7,126.94
LESS HUT Deferral	\$0.00
Gross Claim	\$27,003.47
Net Claim / Payment Amount	\$27,003.47
YTD Amount:	\$97,673.42

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	126,902
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$124,887.45
HUT 2105	\$57,413.88
HUT 2106	\$38,213.84
HUT 2107	\$78,885.58
LESS HUT Deferral	\$0.00
Gross Claim	\$299,400.75
Net Claim / Payment Amount	\$299,400.75
YTD Amount:	\$1,077,496.84

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	13,783
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$13,564.20
HUT 2105	\$6,235.80
HUT 2106	\$4,484.02
HUT 2107	\$8,567.87
LESS HUT Deferral	\$0.00
Gross Claim	\$32,851.89
Net Claim / Payment Amount	\$32,851.89
YTD Amount:	\$119,192.74

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SOLEDAD CITY TREASURER
PO BOX 156

SOLEDAD CA 93960

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	28,361
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$27,910.77
HUT 2105	\$12,831.28
HUT 2106	\$5,641.23
HUT 2107	\$17,629.93
LESS HUT Deferral	\$0.00
Gross Claim	\$64,013.21
Net Claim / Payment Amount	\$64,013.21
YTD Amount:	\$227,563.33

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SOLVANG CITY TREASURER
1644 OAK STREET

SOLVANG CA 93464

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	5,555
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$5,466.82
HUT 2105	\$2,513.23
HUT 2106	\$1,729.67
HUT 2107	\$3,453.13
LESS HUT Deferral	\$0.00
Gross Claim	\$13,162.85
Net Claim / Payment Amount	\$13,162.85
YTD Amount:	\$47,720.14

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	10,078
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$9,918.01
HUT 2105	\$4,559.56
HUT 2106	\$3,486.11
HUT 2107	\$6,264.75
LESS HUT Deferral	\$0.00
Gross Claim	\$24,228.43
Net Claim / Payment Amount	\$24,228.43
YTD Amount:	\$88,453.98

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	4,804
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$4,727.74
HUT 2105	\$2,173.46
HUT 2106	\$2,718.68
HUT 2107	\$2,986.29
LESS HUT Deferral	\$0.00
Gross Claim	\$12,606.17
Net Claim / Payment Amount	\$12,606.17
YTD Amount:	\$47,025.65

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	22,627
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$22,267.80
HUT 2105	\$10,237.06
HUT 2106	\$6,333.49
HUT 2107	\$14,065.53
LESS HUT Deferral	\$0.00
Gross Claim	\$52,903.88
Net Claim / Payment Amount	\$52,903.88
YTD Amount:	\$190,850.80

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	102,816
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$101,183.81
HUT 2105	\$46,516.73
HUT 2106	\$27,361.48
HUT 2107	\$63,913.10
LESS HUT Deferral	\$0.00
Gross Claim	\$238,975.12
Net Claim / Payment Amount	\$238,975.12
YTD Amount:	\$855,709.31

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	24,087
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$23,704.62
HUT 2105	\$10,897.61
HUT 2106	\$11,153.03
HUT 2107	\$14,973.10
LESS HUT Deferral	\$0.00
Gross Claim	\$60,728.36
Net Claim / Payment Amount	\$60,728.36
YTD Amount:	\$225,418.76

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	25,881
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$25,470.14
HUT 2105	\$11,709.26
HUT 2106	\$7,186.79
HUT 2107	\$16,088.30
LESS HUT Deferral	\$0.00
Gross Claim	\$60,454.49
Net Claim / Payment Amount	\$60,454.49
YTD Amount:	\$218,216.26

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN CA 94083
FRANCISCO

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	65,872
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$64,826.29
HUT 2105	\$29,802.27
HUT 2106	\$21,187.90
HUT 2107	\$40,947.75
LESS HUT Deferral	\$0.00
Gross Claim	\$156,764.21
Net Claim / Payment Amount	\$156,764.21
YTD Amount:	\$567,155.28

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA CA 94574

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	6,041
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$5,945.10
HUT 2105	\$2,733.11
HUT 2106	\$1,760.10
HUT 2107	\$3,755.24
LESS HUT Deferral	\$0.00
Gross Claim	\$14,193.55
Net Claim / Payment Amount	\$14,193.55
YTD Amount:	\$51,246.72

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

STANTON CITY TREASURER
PO BOX J

STANTON CA 90680

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	39,799
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$39,167.20
HUT 2105	\$18,006.14
HUT 2106	\$11,516.27
HUT 2107	\$24,740.09
LESS HUT Deferral	\$0.00
Gross Claim	\$93,429.70
Net Claim / Payment Amount	\$93,429.70
YTD Amount:	\$336,612.50

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	292,133
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$287,495.43
HUT 2105	\$132,168.83
HUT 2106	\$79,543.08
HUT 2107	\$181,597.46
LESS HUT Deferral	\$0.00
Gross Claim	\$680,804.80
Net Claim / Payment Amount	\$680,804.80
YTD Amount:	\$2,432,589.52

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	28,962
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$28,502.23
HUT 2105	\$13,103.19
HUT 2106	\$8,919.89
HUT 2107	\$18,003.53
LESS HUT Deferral	\$0.00
Gross Claim	\$68,528.84
Net Claim / Payment Amount	\$68,528.84
YTD Amount:	\$248,347.66

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	140,450
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$138,220.38
HUT 2105	\$63,543.36
HUT 2106	\$40,952.34
HUT 2107	\$87,307.37
LESS HUT Deferral	\$0.00
Gross Claim	\$330,023.45
Net Claim / Payment Amount	\$330,023.45
YTD Amount:	\$1,185,233.65

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	18,600
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$18,304.73
HUT 2105	\$8,415.14
HUT 2106	\$4,374.45
HUT 2107	\$11,562.24
LESS HUT Deferral	\$0.00
Gross Claim	\$42,656.56
Net Claim / Payment Amount	\$42,656.56
YTD Amount:	\$209,376.60

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	2,945
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$2,898.25
HUT 2105	\$1,332.40
HUT 2106	\$1,303.87
HUT 2107	\$1,830.69
LESS HUT Deferral	\$0.00
Gross Claim	\$7,365.21
Net Claim / Payment Amount	\$7,365.21
YTD Amount:	\$37,559.91

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

TAFT CITY TREASURER
209 EAST KERN ST

TAFT CA 93268

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	9,264
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$9,116.94
HUT 2105	\$4,191.28
HUT 2106	\$2,010.38
HUT 2107	\$5,758.74
LESS HUT Deferral	\$0.00
Gross Claim	\$21,077.34
Net Claim / Payment Amount	\$21,077.34
YTD Amount:	\$74,867.78

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	13,886
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$13,665.56
HUT 2105	\$6,282.40
HUT 2106	\$2,813.83
HUT 2107	\$8,631.90
LESS HUT Deferral	\$0.00
Gross Claim	\$31,393.69
Net Claim / Payment Amount	\$31,393.69
YTD Amount:	\$111,469.22

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA CA 96090

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	438
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$431.05
HUT 2105	\$198.16
HUT 2106	\$534.54
HUT 2107	\$272.27
LESS HUT Deferral	\$0.00
Gross Claim	\$1,436.02
Net Claim / Payment Amount	\$1,436.02
YTD Amount:	\$5,710.80

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	105,029
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$103,361.68
HUT 2105	\$47,517.95
HUT 2106	\$28,780.17
HUT 2107	\$65,288.76
LESS HUT Deferral	\$0.00
Gross Claim	\$244,948.56
Net Claim / Payment Amount	\$244,948.56
YTD Amount:	\$880,314.15

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	35,892
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$35,322.22
HUT 2105	\$16,238.51
HUT 2106	\$9,811.97
HUT 2107	\$22,311.40
LESS HUT Deferral	\$0.00
Gross Claim	\$83,684.10
Net Claim / Payment Amount	\$83,684.10
YTD Amount:	\$300,916.56

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	130,209
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$128,141.95
HUT 2105	\$58,910.06
HUT 2106	\$39,199.25
HUT 2107	\$80,941.30
LESS HUT Deferral	\$0.00
Gross Claim	\$307,192.56
Net Claim / Payment Amount	\$307,192.56
YTD Amount:	\$1,105,410.32

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	9,000
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$8,857.13
HUT 2105	\$4,071.84
HUT 2106	\$3,365.66
HUT 2107	\$5,594.63
LESS HUT Deferral	\$0.00
Gross Claim	\$21,889.26
Net Claim / Payment Amount	\$21,889.26
YTD Amount:	\$79,890.72

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

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	149,717
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$147,340.27
HUT 2105	\$67,736.00
HUT 2106	\$39,660.35
HUT 2107	\$93,067.98
LESS HUT Deferral	\$0.00
Gross Claim	\$347,804.60
Net Claim / Payment Amount	\$347,804.60
YTD Amount:	\$1,243,155.77

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	16,280
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$16,021.56
HUT 2105	\$7,365.51
HUT 2106	\$10,979.80
HUT 2107	\$10,120.07
LESS HUT Deferral	\$0.00
Gross Claim	\$44,486.94
Net Claim / Payment Amount	\$44,486.94
YTD Amount:	\$169,873.47

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

TRACY CITY TREASURER

333 Civic Center Plaza

TRACY CA 95376

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	82,107
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$80,803.56
HUT 2105	\$37,147.42
HUT 2106	\$22,643.98
HUT 2107	\$51,039.84
LESS HUT Deferral	\$0.00
Gross Claim	\$191,634.80
Net Claim / Payment Amount	\$191,634.80
YTD Amount:	\$687,060.42

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

TULARE CITY TREASURER

411 E Kern Avenue

TULARE CA 93274

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	59,535
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$58,589.89
HUT 2105	\$26,935.24
HUT 2106	\$15,811.00
HUT 2107	\$37,008.50
LESS HUT Deferral	\$0.00
Gross Claim	\$138,344.63
Net Claim / Payment Amount	\$138,344.63
YTD Amount:	\$495,934.99

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	71,181
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$70,051.01
HUT 2105	\$32,204.20
HUT 2106	\$19,621.26
HUT 2107	\$44,247.96
LESS HUT Deferral	\$0.00
Gross Claim	\$166,124.43
Net Claim / Payment Amount	\$166,124.43
YTD Amount:	\$596,013.70

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	75,773
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$74,570.12
HUT 2105	\$34,281.74
HUT 2106	\$21,564.18
HUT 2107	\$47,102.47
LESS HUT Deferral	\$0.00
Gross Claim	\$177,518.51
Net Claim / Payment Amount	\$177,518.51
YTD Amount:	\$637,609.86

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE CA 92277
PALMS

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	30,832
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$30,342.55
HUT 2105	\$13,949.23
HUT 2106	\$8,916.56
HUT 2107	\$19,165.97
LESS HUT Deferral	\$0.00
Gross Claim	\$72,374.31
Net Claim / Payment Amount	\$72,374.31
YTD Amount:	\$261,298.75

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	15,959
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$15,705.65
HUT 2105	\$7,220.28
HUT 2106	\$5,736.79
HUT 2107	\$9,920.53
LESS HUT Deferral	\$0.00
Gross Claim	\$38,583.25
Net Claim / Payment Amount	\$38,583.25
YTD Amount:	\$141,107.35

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	75,054
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$73,862.53
HUT 2105	\$33,956.45
HUT 2106	\$22,097.65
HUT 2107	\$46,655.52
LESS HUT Deferral	\$0.00
Gross Claim	\$176,572.15
Net Claim / Payment Amount	\$176,572.15
YTD Amount:	\$635,331.54

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

UPLAND CITY TREASURER
PO BOX 460

UPLAND CA 91785

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	76,106
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$74,897.83
HUT 2105	\$34,432.40
HUT 2106	\$21,422.36
HUT 2107	\$47,309.47
LESS HUT Deferral	\$0.00
Gross Claim	\$178,062.06
Net Claim / Payment Amount	\$178,062.06
YTD Amount:	\$639,236.13

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	97,305
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$95,760.30
HUT 2105	\$44,023.40
HUT 2106	\$29,024.68
HUT 2107	\$60,487.32
LESS HUT Deferral	\$0.00
Gross Claim	\$229,295.70
Net Claim / Payment Amount	\$229,295.70
YTD Amount:	\$824,694.08

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	121,435
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$119,507.24
HUT 2105	\$54,940.46
HUT 2106	\$36,123.11
HUT 2107	\$75,487.15
LESS HUT Deferral	\$0.00
Gross Claim	\$286,057.96
Net Claim / Payment Amount	\$286,057.96
YTD Amount:	\$1,029,140.25

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	96
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$94.48
HUT 2105	\$43.43
HUT 2106	\$425.17
HUT 2107	\$59.68
LESS HUT Deferral	\$0.00
Gross Claim	\$622.76
Net Claim / Payment Amount	\$622.76
YTD Amount:	\$2,786.05

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	112,097
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$110,317.48
HUT 2105	\$50,715.70
HUT 2106	\$31,363.97
HUT 2107	\$69,682.41
LESS HUT Deferral	\$0.00
Gross Claim	\$262,079.56
Net Claim / Payment Amount	\$262,079.56
YTD Amount:	\$940,314.42

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	6,307
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$6,206.88
HUT 2105	\$2,853.46
HUT 2106	\$2,161.61
HUT 2107	\$3,920.60
LESS HUT Deferral	\$0.00
Gross Claim	\$15,142.55
Net Claim / Payment Amount	\$15,142.55
YTD Amount:	\$55,121.17

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	125,971
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$123,971.23
HUT 2105	\$56,992.67
HUT 2106	\$33,008.39
HUT 2107	\$78,306.85
LESS HUT Deferral	\$0.00
Gross Claim	\$292,279.14
Net Claim / Payment Amount	\$292,279.14
YTD Amount:	\$1,044,829.90

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

VISTA CITY TREASURER
600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	97,513
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$95,965.00
HUT 2105	\$44,117.51
HUT 2106	\$29,293.93
HUT 2107	\$60,616.61
LESS HUT Deferral	\$0.00
Gross Claim	\$229,993.05
Net Claim / Payment Amount	\$229,993.05
YTD Amount:	\$827,461.31

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

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

WALNUT CITY TREASURER
PO BOX 682

WALNUT CA 91788

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	32,659
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$32,140.54
HUT 2105	\$14,775.81
HUT 2106	\$8,964.18
HUT 2107	\$20,301.68
LESS HUT Deferral	\$0.00
Gross Claim	\$76,182.21
Net Claim / Payment Amount	\$76,182.21
YTD Amount:	\$274,208.91

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

WALNUT CREEK CITY TREASURER
1666 N MAIN ST
PO BOX 8039
WALNUT CREEK CA 94596

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	66,584
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$65,526.99
HUT 2105	\$30,124.39
HUT 2106	\$19,643.04
HUT 2107	\$41,390.34
LESS HUT Deferral	\$0.00
Gross Claim	\$156,684.76
Net Claim / Payment Amount	\$156,684.76
YTD Amount:	\$564,149.23

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

WASCO CITY TREASURER
764 E STREET

WASCO CA 93280

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	25,541
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$25,135.54
HUT 2105	\$11,555.44
HUT 2106	\$4,839.84
HUT 2107	\$15,876.95
LESS HUT Deferral	\$0.00
Gross Claim	\$57,407.77
Net Claim / Payment Amount	\$57,407.77
YTD Amount:	\$203,996.44

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD CA 95386

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	8,860
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$8,719.35
HUT 2105	\$4,008.50
HUT 2106	\$2,792.50
HUT 2107	\$5,507.61
LESS HUT Deferral	\$0.00
Gross Claim	\$21,027.96
Net Claim / Payment Amount	\$21,027.96
YTD Amount:	\$76,024.08

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE CA 95077

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	52,543
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$51,708.89
HUT 2105	\$23,771.87
HUT 2106	\$14,766.58
HUT 2107	\$32,662.09
LESS HUT Deferral	\$0.00
Gross Claim	\$122,909.43
Net Claim / Payment Amount	\$122,909.43
YTD Amount:	\$442,120.05

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

WEED CITY TREASURER
PO BOX 470

WEED CA 96094

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	3,030
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$2,981.90
HUT 2105	\$1,370.85
HUT 2106	\$1,619.41
HUT 2107	\$1,883.53
LESS HUT Deferral	\$0.00
Gross Claim	\$7,855.69
Perform Payee by Apportionment Claim Adjustment	\$-4,407.56
Net Claim / Payment Amount	\$3,448.13
YTD Amount:	\$3,448.13

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA CA 91793

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	112,953
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$111,159.89
HUT 2105	\$51,102.98
HUT 2106	\$30,019.71
HUT 2107	\$70,214.52
LESS HUT Deferral	\$0.00
Gross Claim	\$262,497.10
Net Claim / Payment Amount	\$262,497.10
YTD Amount:	\$939,450.49

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST CA 90069
HOLLYWOOD

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	38,036
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$37,432.18
HUT 2105	\$17,208.51
HUT 2106	\$10,374.20
HUT 2107	\$23,644.17
LESS HUT Deferral	\$0.00
Gross Claim	\$88,659.06
Net Claim / Payment Amount	\$88,659.06
YTD Amount:	\$318,628.02

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST CA 95691
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	48,426
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$47,657.24
HUT 2105	\$21,909.23
HUT 2106	\$14,938.16
HUT 2107	\$30,102.86
LESS HUT Deferral	\$0.00
Gross Claim	\$114,607.49
Net Claim / Payment Amount	\$114,607.49
YTD Amount:	\$413,769.46

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE CA 91361
VILLAGE

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	8,905
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$8,763.63
HUT 2105	\$4,028.86
HUT 2106	\$2,735.16
HUT 2107	\$5,535.58
LESS HUT Deferral	\$0.00
Gross Claim	\$21,063.23
Net Claim / Payment Amount	\$21,063.23
YTD Amount:	\$76,041.03

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	94,294
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$92,797.10
HUT 2105	\$42,661.14
HUT 2106	\$26,737.29
HUT 2107	\$58,615.60
LESS HUT Deferral	\$0.00
Gross Claim	\$220,811.13
Net Claim / Payment Amount	\$220,811.13
YTD Amount:	\$792,202.52

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	3,558
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$3,501.52
HUT 2105	\$1,609.73
HUT 2106	\$1,323.04
HUT 2107	\$2,211.75
LESS HUT Deferral	\$0.00
Gross Claim	\$8,646.04
Net Claim / Payment Amount	\$8,646.04
YTD Amount:	\$31,339.73

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER CA 90602

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	87,250
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$85,864.92
HUT 2105	\$39,474.25
HUT 2106	\$23,279.60
HUT 2107	\$54,236.87
LESS HUT Deferral	\$0.00
Gross Claim	\$202,855.64
Net Claim / Payment Amount	\$202,855.64
YTD Amount:	\$725,908.55

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

WILDOMAR CITY TREASURER
23873 Clinton Keith Road, Suite 201

Wildomar CA 92595

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 **To** 11/23/2010

Payment Calculations:

City Population	41,479
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$40,820.53
HUT 2105	\$18,766.22
HUT 2106	\$11,608.15
HUT 2107	\$25,784.42
LESS HUT Deferral	\$0.00
Gross Claim	\$96,979.32
Net Claim / Payment Amount	\$96,979.32
YTD Amount:	\$351,179.80

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS CA 95987

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	5,349
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$5,264.09
HUT 2105	\$2,420.03
HUT 2106	\$1,509.60
HUT 2107	\$3,325.08
LESS HUT Deferral	\$0.00
Gross Claim	\$12,518.80
Net Claim / Payment Amount	\$12,518.80
YTD Amount:	\$62,503.32

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	5,102
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$5,021.01
HUT 2105	\$2,308.28
HUT 2106	\$2,106.14
HUT 2107	\$3,171.54
LESS HUT Deferral	\$0.00
Gross Claim	\$12,606.97
Net Claim / Payment Amount	\$12,606.97
YTD Amount:	\$46,486.87

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	6,505
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$6,401.73
HUT 2105	\$2,943.04
HUT 2106	\$2,024.00
HUT 2107	\$4,043.68
LESS HUT Deferral	\$0.00
Gross Claim	\$15,412.45
Net Claim / Payment Amount	\$15,412.45
YTD Amount:	\$77,099.95

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR CA 95492 0100

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	26,955
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$26,527.09
HUT 2105	\$12,195.17
HUT 2106	\$8,654.22
HUT 2107	\$16,755.93
LESS HUT Deferral	\$0.00
Gross Claim	\$64,132.41
Net Claim / Payment Amount	\$64,132.41
YTD Amount:	\$233,075.65

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

WINTERS CITY TREASURER
318 FIRST ST

WINTERS CA 95694

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	7,098
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$6,985.32
HUT 2105	\$3,211.33
HUT 2106	\$2,530.92
HUT 2107	\$4,412.30
LESS HUT Deferral	\$0.00
Gross Claim	\$17,139.87
Net Claim / Payment Amount	\$17,139.87
YTD Amount:	\$62,478.15

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	7,927
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$7,801.16
HUT 2105	\$3,586.39
HUT 2106	\$2,451.95
HUT 2107	\$4,927.63
LESS HUT Deferral	\$0.00
Gross Claim	\$18,767.13
Net Claim / Payment Amount	\$18,767.13
YTD Amount:	\$67,825.82

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	57,288
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$56,378.56
HUT 2105	\$25,918.63
HUT 2106	\$17,598.66
HUT 2107	\$35,611.71
LESS HUT Deferral	\$0.00
Gross Claim	\$135,507.56
Net Claim / Payment Amount	\$135,507.56
YTD Amount:	\$489,408.27

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	5,738
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$5,646.91
HUT 2105	\$2,596.03
HUT 2106	\$2,210.80
HUT 2107	\$3,566.89
LESS HUT Deferral	\$0.00
Gross Claim	\$14,020.63
Net Claim / Payment Amount	\$14,020.63
YTD Amount:	\$51,433.45

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	69,273
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$68,173.30
HUT 2105	\$31,340.97
HUT 2106	\$19,748.66
HUT 2107	\$43,061.90
LESS HUT Deferral	\$0.00
Gross Claim	\$162,324.83
Net Claim / Payment Amount	\$162,324.83
YTD Amount:	\$583,355.12

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

12/20/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	4,072
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$4,007.36
HUT 2105	\$1,842.28
HUT 2106	\$1,316.79
HUT 2107	\$2,531.26
LESS HUT Deferral	\$0.00
Gross Claim	\$9,697.69
Net Claim / Payment Amount	\$9,697.69
YTD Amount:	\$34,866.49

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

12/20/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

YREKA CITY TREASURER
701 FOURTH ST

YREKA CA 96097

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	7,443
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$7,324.84
HUT 2105	\$3,367.41
HUT 2106	\$3,395.42
HUT 2107	\$4,626.76
LESS HUT Deferral	\$0.00
Gross Claim	\$18,714.43
Net Claim / Payment Amount	\$18,714.43
YTD Amount:	\$95,967.87

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	65,372
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$64,334.23
HUT 2105	\$29,576.05
HUT 2106	\$18,154.33
HUT 2107	\$40,636.93
LESS HUT Deferral	\$0.00
Gross Claim	\$152,701.54
Net Claim / Payment Amount	\$152,701.54
YTD Amount:	\$548,252.31

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	52,063
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$51,236.51
HUT 2105	\$23,554.70
HUT 2106	\$14,781.09
HUT 2107	\$32,363.71
LESS HUT Deferral	\$0.00
Gross Claim	\$121,936.01
Net Claim / Payment Amount	\$121,936.01
YTD Amount:	\$438,916.31

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: 1000110A
PAYMENT ISSUE DATE: 12/30/2010

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:

(Gas Tax) - REVISED November 2010 Allocation

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

Fiscal Year: 2010

Collection Period: 10/24/2010 To 11/23/2010

Payment Calculations:

City Population	21,292
Population for all Cities	32,149,640
City Per Capita Amount for Section 2105	0.45000000
City Per Capita Amount for Section 2107	0.62000000
HUT 2107.5	\$0.00
HUT 2103	\$20,953.99
HUT 2105	\$9,633.07
HUT 2106	\$6,281.38
HUT 2107	\$13,235.66
LESS HUT Deferral	\$0.00
Gross Claim	\$50,104.10
Net Claim / Payment Amount	\$50,104.10
YTD Amount:	\$181,329.68

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

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