

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271  
PAYMENT ISSUE DATE: 03/01/2012

ADELANTO CITY TREASURER  
PO BOX 10  
  
ADELANTO, CA 92301

**Additional Description:**  
Gas Tax

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

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

**Payment Calculations:**

City Population	31,765
HUT 2107 snow payment	0.00
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
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<b>HUT 2103</b>	<b>\$32,737.22</b>
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<b>HUT 2105</b>	<b>\$11,798.08</b>
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<b>HUT 2106</b>	<b>\$8,369.37</b>
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<b>HUT 2107</b>	<b>\$18,069.41</b>
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<b>Gross Claim</b>	<b>\$70,974.08</b>
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<b>Net Claim</b>	<b>\$70,974.08</b>
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<b>Payment Amount:</b>	<b>\$70,974.08</b>
<b>YTD Amount:</b>	<b>570,337.80</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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CLAIM SCHEDULE NUMBER: 1100271  
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BLUE LAKE CITY TREASURER  
PO BOX 458  
  
BLUE LAKE, CA 95525

**Additional Description:**  
Gas Tax

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

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

**Payment Calculations:**

City Population	1,265
HUT 2107 snow payment	0.00
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
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<b>HUT 2103</b>	<b>\$1,303.72</b>
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<b>HUT 2105</b>	<b>\$469.84</b>
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<b>HUT 2106</b>	<b>\$804.54</b>
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<b>HUT 2107</b>	<b>\$719.59</b>
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<b>Gross Claim</b>	<b>\$3,297.69</b>
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<b>Net Claim</b>	<b>\$3,297.69</b>
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<b>Payment Amount:</b>	<b>\$3,297.69</b>
<b>YTD Amount:</b>	<b>27,278.54</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1100271  
PAYMENT ISSUE DATE: 03/01/2012

BRADBURY CITY TREASURER  
600 WINSTON AVE  
  
BRADBURY, CA 91010

**Additional Description:**  
Gas Tax

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

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

**Payment Calculations:**

City Population	1,059
HUT 2107 snow payment	0.00
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,091.41</b>
<b>HUT 2105</b>	<b>\$393.33</b>
<b>HUT 2106</b>	<b>\$654.87</b>
<b>HUT 2107</b>	<b>\$602.41</b>
<b>Gross Claim</b>	<b>\$2,742.02</b>
<b>Net Claim</b>	<b>\$2,742.02</b>
<b>Payment Amount:</b>	<b>\$2,742.02</b>
<b>YTD Amount:</b>	<b>22,815.19</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271  
PAYMENT ISSUE DATE: 03/01/2012

CLOVERDALE CITY TREASURER  
PO BOX 217  
  
CLOVERDALE, CA 95425

**Additional Description:**  
Gas Tax

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

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

**Payment Calculations:**

City Population	8,665
HUT 2107 snow payment	0.00
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
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<b>HUT 2103</b>	<b>\$8,930.21</b>
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<b>HUT 2105</b>	<b>\$3,218.33</b>
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<b>HUT 2106</b>	<b>\$2,756.48</b>
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<b>HUT 2107</b>	<b>\$4,929.05</b>
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<b>Gross Claim</b>	<b>\$19,834.07</b>
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<b>Net Claim</b>	<b>\$19,834.07</b>
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<b>Payment Amount:</b>	<b>\$19,834.07</b>
<b>YTD Amount:</b>	<b>159,689.22</b>

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CLAIM SCHEDULE NUMBER: 1100271  
PAYMENT ISSUE DATE: 03/01/2012

ETNA CITY TREASURER  
P.O. BOX 460  
  
ETNA, CA 96027

**Additional Description:**  
Gas Tax

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

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

**Payment Calculations:**

City Population	781
HUT 2107 snow payment	0.00
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
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<b>HUT 2103</b>	<b>\$804.90</b>
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<b>HUT 2105</b>	<b>\$290.08</b>
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<b>HUT 2106</b>	<b>\$672.61</b>
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<b>HUT 2107</b>	<b>\$444.27</b>
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<b>Gross Claim</b>	<b>\$2,211.86</b>
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<b>Net Claim</b>	<b>\$2,211.86</b>
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<b>Payment Amount:</b>	<b>\$2,211.86</b>
<b>YTD Amount:</b>	<b>19,000.84</b>

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CLAIM SCHEDULE NUMBER: 1100271  
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FOWLER CITY TREASURER  
128 S. 5TH STREET  
  
FOWLER, CA 93625

**Additional Description:**  
Gas Tax

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

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

**Payment Calculations:**

City Population	5,764
HUT 2107 snow payment	0.00
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
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<b>HUT 2103</b>	<b>\$5,940.42</b>
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<b>HUT 2105</b>	<b>\$2,140.85</b>
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<b>HUT 2106</b>	<b>\$1,648.42</b>
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<b>HUT 2107</b>	<b>\$3,278.83</b>
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<b>Gross Claim</b>	<b>\$13,008.52</b>
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<b>Net Claim</b>	<b>\$13,008.52</b>
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<b>Payment Amount:</b>	<b>\$13,008.52</b>
<b>YTD Amount:</b>	<b>105,366.75</b>

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GONZALES CITY TREASURER  
PO BOX 647

GONZALES, CA 93926

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	9,114
HUT 2107 snow payment	0.00
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
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<b>HUT 2103</b>	<b>\$9,392.95</b>
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<b>HUT 2105</b>	<b>\$3,385.10</b>
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<b>HUT 2106</b>	<b>\$1,937.29</b>
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<b>HUT 2107</b>	<b>\$5,184.47</b>
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<b>Gross Claim</b>	<b>\$19,899.81</b>
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<b>Net Claim</b>	<b>\$19,899.81</b>
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<b>Payment Amount:</b>	<b>\$19,899.81</b>
<b>YTD Amount:</b>	<b>159,930.88</b>

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**LIVE OAK CITY TREASURER**  
9955 LIVE OAK BLVD  
  
LIVE OAK, CA 95953

**Additional Description:**  
Gas Tax

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

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	8,791
HUT 2107 snow payment	0.00
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
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<b>HUT 2103</b>	<b>\$9,060.06</b>
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<b>HUT 2105</b>	<b>\$3,265.13</b>
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<b>HUT 2106</b>	<b>\$2,569.52</b>
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<b>HUT 2107</b>	<b>\$5,000.73</b>
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<b>Gross Claim</b>	<b>\$19,895.44</b>
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<b>Net Claim</b>	<b>\$19,895.44</b>
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<b>Payment Amount:</b>	<b>\$19,895.44</b>
<b>YTD Amount:</b>	<b>160,164.93</b>

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MONTAGUE CITY TREASURER  
PO BOX 428  
  
MONTAGUE, CA 96064

**Additional Description:**  
Gas Tax

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

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

**Payment Calculations:**

City Population	1,523
HUT 2107 snow payment	0.00
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
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<b>HUT 2103</b>	<b>\$1,569.61</b>
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<b>HUT 2105</b>	<b>\$565.67</b>
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<b>HUT 2106</b>	<b>\$931.62</b>
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<b>HUT 2107</b>	<b>\$866.35</b>
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<b>Gross Claim</b>	<b>\$3,933.25</b>
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<b>Net Claim</b>	<b>\$3,933.25</b>
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<b>Payment Amount:</b>	<b>\$3,933.25</b>
<b>YTD Amount:</b>	<b>32,385.89</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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NEVADA CITY TREASURER  
317 BROAD ST  
  
NEVADA CITY, CA 95959

**Additional Description:**  
Gas Tax

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

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

**Payment Calculations:**

City Population	3,121
HUT 2107 snow payment	0.00
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
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<b>HUT 2103</b>	<b>\$3,216.52</b>
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<b>HUT 2105</b>	<b>\$1,159.19</b>
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<b>HUT 2106</b>	<b>\$2,289.76</b>
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<b>HUT 2107</b>	<b>\$1,775.37</b>
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<b>Gross Claim</b>	<b>\$8,440.84</b>
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<b>Net Claim</b>	<b>\$8,440.84</b>
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<b>Payment Amount:</b>	<b>\$8,440.84</b>
<b>YTD Amount:</b>	<b>68,459.18</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271  
PAYMENT ISSUE DATE: 03/01/2012

NEWMAN CITY TREASURER  
PO BOX 787  
  
NEWMAN, CA 95360

**Additional Description:**  
Gas Tax

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

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

**Payment Calculations:**

City Population	10,824
HUT 2107 snow payment	0.00
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
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<b>HUT 2103</b>	<b>\$11,155.29</b>
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<b>HUT 2105</b>	<b>\$4,020.22</b>
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<b>HUT 2106</b>	<b>\$3,031.70</b>
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<b>HUT 2107</b>	<b>\$6,157.19</b>
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<b>Gross Claim</b>	<b>\$24,364.40</b>
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<b>Net Claim</b>	<b>\$24,364.40</b>
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<b>Payment Amount:</b>	<b>\$24,364.40</b>
<b>YTD Amount:</b>	<b>196,711.57</b>

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

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271  
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RIO VISTA CITY TREASURER  
PO BOX 745

RIO VISTA, CA 94571

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

**Payment Calculations:**

City Population	8,324
HUT 2107 snow payment	0.00
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
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<b>HUT 2103</b>	<b>\$8,578.77</b>
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<b>HUT 2105</b>	<b>\$3,091.68</b>
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<b>HUT 2106</b>	<b>\$2,637.72</b>
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<b>HUT 2107</b>	<b>\$4,735.08</b>
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<b>Gross Claim</b>	<b>\$19,043.25</b>
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<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$-19,043.25</b>
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<b>Net Claim</b>	<b>\$0.00</b>
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<b>Payment Amount:</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>134,434.59</b>

**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**

**P O BOX 942850, SACRAMENTO, CA 94250-0001**

**REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1100271  
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**RIO VISTA CITY TREASURER**  
PO BOX 745

RIO VISTA, CA 94571

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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SAN JOAQUIN CITY TREASURER  
PO BOX 758

SAN JOAQUIN, CA 93660

**Additional Description:**

Gas Tax

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

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

**Payment Calculations:**

City Population	4,071
HUT 2107 snow payment	0.00
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,195.60</b>
<b>HUT 2105</b>	<b>\$1,512.04</b>
<b>HUT 2106</b>	<b>\$1,281.74</b>
<b>HUT 2107</b>	<b>\$2,315.77</b>
<b>Gross Claim</b>	<b>\$9,305.15</b>
<b>Net Claim</b>	<b>\$9,305.15</b>
<b>Payment Amount:</b>	<b>\$9,305.15</b>
<b>YTD Amount:</b>	<b>74,945.78</b>

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**SAND CITY TREASURER**  
ATTN: CITY MANAGER  
1 SYLVAN PARK  
SAND CITY, CA 93955

**Additional Description:**  
Gas Tax

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

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	336
HUT 2107 snow payment	0.00
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
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<b>HUT 2103</b>	<b>\$346.28</b>
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<b>HUT 2105</b>	<b>\$124.80</b>
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<b>HUT 2106</b>	<b>\$456.67</b>
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<b>HUT 2107</b>	<b>\$191.13</b>
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<b>Gross Claim</b>	<b>\$1,118.88</b>
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<b>Net Claim</b>	<b>\$1,118.88</b>
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<b>Payment Amount:</b>	<b>\$1,118.88</b>
<b>YTD Amount:</b>	<b>9,904.37</b>

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REMITTANCE ADVICE

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WESTMORLAND CITY TREASURER  
P O BOX 699  
WESTMORLAND, CA 92281

**Additional Description:**  
Gas Tax

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

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	2,444
HUT 2107 snow payment	0.00
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
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<b>HUT 2103</b>	<b>\$2,518.80</b>
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<b>HUT 2105</b>	<b>\$907.74</b>
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<b>HUT 2106</b>	<b>\$917.08</b>
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<b>HUT 2107</b>	<b>\$1,390.26</b>
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<b>Gross Claim</b>	<b>\$5,733.88</b>
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<b>Net Claim</b>	<b>\$5,733.88</b>
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<b>Payment Amount:</b>	<b>\$5,733.88</b>
<b>YTD Amount:</b>	<b>46,565.76</b>

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